

Statement of Activities 9/30/22

	12/31/2022	Budget	variance	12/31/2021	Variance	FY Budget	Comments
UNRESTRICTED							
Operating Revenue							
Private gifts and grants	\$50,603	\$29,165	\$21,438	\$ 99,933.00	-\$49,330	\$50,000	Last year, held Musial estate gift and Les Quick Solar Panel gift here.
Other sources	\$1,510	\$1,167	\$344	1,705.94	-\$196	\$2,000	
Overnights	\$17,735	\$17,499	\$236	21,505.00	-\$3,770	\$30,000	
Mt. Fund	\$215,201	\$189,573	\$25,628	227,301.57	-\$12,101	\$325,000	Currently \$8K behind last year. Current agreements state \$125K per year, with a minimum of \$110K
SBU Operating	\$90,000	\$52,497	\$37,503	90,000.00	\$0	\$90,000	
Interest/Dividends	\$484	\$583	-\$99	511.00	-\$27	\$1,000	
Mountain on the Road	\$0	\$292	-\$292	0.00	\$0	\$500	
Book Publishing	\$4,496	\$0	\$4,496	0.00	\$4,496		
In-kind revenue	\$30,167	\$29,165	\$1,002	36,169.00	-\$6,002	\$50,000	
Transfer from endowment	\$52,500	\$134,468	-\$81,968	52,500.00	\$0	\$230,530	Will keep endowment draw flat until new hires go through and money is required.
Transfer from special projects	\$0	\$8,750	-\$8,750	\$0	\$0	\$15,000	We will draw from special reserves for trips to Rohr, Franciscan Federation conference
Total unrestricted operating revenue	\$462,696	\$463,158	-\$462	\$529,626	-\$66,930	\$794,030	
Operating Expenses							
Expense by natural classification:							
Total Salary and Benefits	\$212,670	\$272,632	-\$59,962	\$186,432	\$26,238	\$467,396	6 month salary budgeted for 3 FT positions, 12mth mtn companion. increase from last year due to Mtn Companion, student worker, summer companion, COLA and bonus
Insurance	\$27,253	\$24,350	\$2,903	\$24,167	\$3,086	\$24,350	SBU charging back property insurance they've perpetually paid.
Utilities	13,434.00	\$13,416	\$18	\$9,437	\$3,997	\$23,000	Oil prices up significantly
Maintenance/Capital surplus	12,290.00	\$57,163	-\$44,873	\$11,855	\$435	\$98,000	\$9K of this to be capitalized
Programing	7,748.00	\$5,833	\$1,915	\$6,372	\$1,376	\$10,000	
Book Publishing	\$5,813	\$0	\$5,813	\$0	\$5,813		books we've purchased from publisher
Food	\$14,870	\$13,416	\$1,454	\$11,954	\$2,916	\$23,000	
Car expenses	\$13,882	\$13,416	\$466	\$16,872	-\$2,990	\$23,000	
Supplies/other operating expen	\$55,977	\$53,664	\$2,314	\$55,020	\$957	\$92,000	

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	12/31/2022	Budget	variance	12/31/2021	Variance	FY Budget	Comments
Depreciation expense	\$41,656	\$30,552	\$11,104	\$30,553	\$11,103	\$52,377	
In-kind expenses	\$30,167	\$29,165	\$1,002	\$36,170	-\$6,003	\$50,000	
Total unrestricted operating expenses	\$435,760	\$513,606	-\$77,846	\$388,832	\$46,928	\$863,123	
CHANGE IN NET ASSETS FROM UNRSTR. ACT.	\$26,936	-\$50,449	\$77,384	\$140,793	-\$113,857	-\$69,093	
RESTRICTED							
Long-term investment activities:							
Realized Inc/gains from LT inv	\$0	\$0	\$0	\$0	\$0		
Interest/Dividends	\$40,143	\$0	\$40,143	\$40,284	-\$141		
Total restricted LT investment activities	\$40,143	\$0	\$40,143	\$40,284	-\$141		
Capital gift giving activities:							
Capital gifts and grants	\$0	\$0	\$0	\$0	\$0		
Private gifts and grants	\$0	\$0	\$0	\$0			
Endowment	1,100.00	\$0	\$1,100	150,100.00	-\$149,000		
Mt. Auction	35,641.00	\$0	\$35,641	31,953.50	\$3,688		
transfer from unrestricted	\$0	\$0	\$0	\$0	\$0		
transfer to unrestricted	\$0	\$0	\$0	\$0	\$0		
Other sources	\$0	\$0	\$0	\$0	\$0		
Total restricted capital activities	36,741.00	\$0	\$36,741	\$182,054	-\$145,313		
Other activities:							
Endowment expense	\$0	\$0	\$0	\$0	\$0		
Auction expense	\$1,899	\$0	\$1,899	9,009.02	-\$7,110		
Other expense	\$0	\$0	\$0	\$0	\$0		
Net assets released from restr	\$52,500	\$0	\$52,500	\$52,500	\$0		
Total restricted other activities	\$54,399	\$0	\$54,399	\$61,509	-\$7,110		
CHANGE IN NET ASSETS RESTRICTED ACT.	22,485.00	\$0	\$22,485	\$160,828	-\$138,343		
Net Income	\$ 49,420.71	-\$50,449	\$99,869	\$301,622	-\$252,201		