

Statement of Activities 3/30/23

	3/31/23	Budget	variance	3/31/2022	Variance	FY Budget	Comments
UNRESTRICTED							
Operating Revenue							
Private gifts and grants	\$54,003	\$41,650	\$12,353	\$ 99,933	-\$45,930	\$50,000	Last year, held Musial estate gift and Les Quick Solar Panel gift here.
Other sources	\$2,546	\$1,666	\$880	\$ 3,012	-\$467	\$2,000	
Overnights	\$27,930	\$24,990	\$2,940	\$ 25,136	\$2,794	\$30,000	
Mt. Fund	\$268,632	\$270,725	-\$2,093	\$ 291,413	-\$22,781	\$325,000	
SBU Operating	\$90,000	\$90,000	\$0	\$ 90,000	\$0	\$90,000	Current agreements state \$125K per year, with a minimum of \$110K
Interest/Dividends	\$638	\$833	-\$195	\$ 745	-\$107	\$1,000	
Mountain on the Road	\$0	\$417	-\$417	\$ 313	-\$313	\$500	
Book Publishing	\$5,474	\$0	\$5,474	\$ 0	\$5,474		
In-kind revenue	\$43,016	\$41,650	\$1,366	\$ 50,705	-\$7,689	\$50,000	
Transfer from endowment	\$75,000	\$192,031	-\$117,031	\$ 75,000	\$0	\$230,530	Will keep endowment draw flat until new hires go through and money is required.
Transfer from special projects	\$0	\$12,495	-\$12,495	\$ 0	\$0	\$15,000	We will draw from special reserves for trips to Rohr, Franciscan Federation conference
Total unrestricted operating revenue	\$567,238	\$676,457	-\$109,219	\$ 636,257	-\$69,019	\$794,030	
Operating Expenses							
Expense by natural classification:							
Total Salary and Benefits	\$299,269	\$389,341	-\$90,072	\$ 260,418	\$38,851	\$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	\$27,840	\$20,284	\$7,557	\$ 24,167	\$3,673	\$24,350	SBU charging back property insurance they've perpetually paid.
Utilities	25,215.40	\$19,159	\$6,056	\$ 20,474	\$4,742	\$23,000	Oil prices up significantly
Maintenance/Capital surplus	19,380.07	\$81,634	-\$62,254	\$13,172	\$6,208	\$98,000	Roofing work will mostly be capitalized
Programming	9,215.23	\$8,330	\$885	\$7,607	\$1,608	\$10,000	
Book Publishing	\$5,876	\$0	\$5,876	\$0	\$5,876		books we've purchased from publisher
Food	\$20,746	\$19,159	\$1,587	\$16,774	\$3,973	\$23,000	More guests, inflation
Car expenses	\$17,975	\$19,159	-\$1,184	\$21,421	-\$3,446	\$23,000	fewer repairs this year
Supplies/other operating expen	\$85,883	\$76,636	\$9,247	\$77,006	\$8,878	\$92,000	Living Stones expense, new mattresses
Depreciation expense	\$59,508	\$43,630	\$15,878	\$43,648	\$15,860	\$52,377	
In-kind expenses	\$43,016	\$41,650	\$1,366	\$50,705	-\$7,689	\$50,000	

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	3/31/23	Budget	variance	3/31/2022	Variance	FY Budget	Comments
Total unrestricted operating expenses	\$613,924	\$718,981	-\$105,057	\$535,391	\$78,534	\$863,123	
CHANGE IN NET ASSETS FROM UNRSTR. ACT.	-\$46,686	-\$42,524	-\$4,162	\$100,866	-\$147,552	-\$69,093	
RESTRICTED							
Long-term investment activities:							
Realized Inc/gains from LT inv	\$0	\$0	\$0	\$0	\$0		
Interest/Dividends	\$53,455	\$0	\$53,455	\$53,135	\$320		
Total restricted LT investment activities	\$53,455	\$0	\$53,455	\$53,135	\$320		
Capital gift giving activities:							
Capital gifts and grants	\$0	\$0	\$0	\$0	\$0		
Private gifts and grants	\$0	\$0	\$0	\$0			
Endowment	1,600.00	\$0	\$1,600	150,100.00	-\$148,500		
Mt. Auction	35,891.00	\$0	\$35,891	32,225.00	\$3,666		
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	37,491.00	\$0	\$37,491	\$182,325	-\$144,834		
Other activities:							
Endowment expense	\$0	\$0	\$0	\$0	\$0		
Auction expense	\$4,395	\$0	\$4,395	10,793.00	-\$6,398		
Other expense	\$0	\$0	\$0	\$0	\$0		
Net assets released from restr	\$75,000	\$0	\$75,000	\$75,000	\$0		
Total restricted other activities	\$79,395	\$0	\$79,395	\$85,793	-\$6,398		
CHANGE IN NET ASSETS RESTRICTED ACT.	11,551.00	\$0	\$11,551	\$149,667	-\$138,116		
Net Income	(\$ 35,135.22)	-\$42,524	\$7,389	\$250,533	-\$285,668		