

Statement Of Activities

MONTH

Date: 12/01/2024 to 12/31/2024

Column: Budget

Fund: Operating Fund 001

		Actual	Budget	Variance	Percent
<b>Revenue</b>					
<i>Income</i>					
4140	Investment Services	6,763.86	7,500.00	(736.14)	90.2%
<i>Investment Income</i>					
4110	Dividend & Interest Income	580.57	1,875.00	(1,294.43)	31.0%
4130	Capital Gain/Loss - Unrealized	59.97	0.00	59.97	0.0%
		<u>640.54</u>	<u>1,875.00</u>	<u>(1,234.46)</u>	<u>34.2%</u>
<i>Support</i>					
4900	Donations	743.86	666.67	77.19	111.6%
4925	Friends of Foundation Income	9,500.00	1,250.00	8,250.00	760.0%
4927	Jeans and Jewels Income	97,000.00	5,000.00	92,000.00	1940.0%
		<u>107,243.86</u>	<u>6,916.67</u>	<u>100,327.19</u>	<u>1550.5%</u>
<i>Other Income</i>					
4920	Invested Funds Admin Fee Income	42,355.16	36,575.00	5,780.16	115.8%
4921	Pass Through/ Special Project Fee Income	910.75	516.67	394.08	176.3%
4950	Sponsorships and Grants	0.00	166.67	(166.67)	-0.0%
		<u>43,265.91</u>	<u>37,258.34</u>	<u>6,007.57</u>	<u>116.1%</u>
	<b>Total Revenue</b>	<b>157,914.17</b>	<b>53,550.01</b>	<b>104,364.16</b>	<b>294.9%</b>
<b>Expenses</b>					
<i>Expense</i>					
5057	Foundant Software Support & License	1,596.87	1,583.34	13.53	100.9%
5150	Professional Development	0.00	200.00	(200.00)	0.0%
5220	Bank Service Charges	363.46	250.00	113.46	145.4%
5230	Memberships/Dues	0.00	21.66	(21.66)	0.0%
5235	Publications/Subscriptions	20.00	20.00	0.00	100.0%
5250	D & O Insurance	0.00	300.00	(300.00)	0.0%
5255	Flex Biz Insurance	0.00	250.00	(250.00)	0.0%
5270	Office Supplies	90.15	200.00	(109.85)	45.1%
5280	Postage and Delivery	646.27	170.00	476.27	380.2%
5300	Telephone/Internet	234.34	300.00	(65.66)	78.1%
5410	Board Expense	0.00	20.00	(20.00)	0.0%
5433	Employee Meals & Entertainment	14.78	55.00	(40.22)	26.9%
5435	Employee Mileage	6.03	16.00	(9.97)	37.7%
5470	Contingency Funds	0.00	1,000.00	(1,000.00)	0.0%
5650	Rent	0.00	1,527.00	(1,527.00)	0.0%
5660	Equipment Repairs/Updates	140.37	160.00	(19.63)	87.7%
5680	Marketing	0.00	40.00	(40.00)	0.0%
5684	General Printing	1,291.21	62.50	1,228.71	2065.9%
5689	Web Design and Maintenance	178.16	62.50	115.66	285.1%
5690	Licenses and Permits	0.00	25.00	(25.00)	0.0%
		<u>4,581.64</u>	<u>6,263.00</u>	<u>(1,681.36)</u>	<u>73.2%</u>
<i>Program</i>					
5010	Grants Expense	500.00	0.00	500.00	0.0%
<i>Payroll Expense</i>					
5110	Executive Director Salary	5,538.46	6,000.00	(461.54)	92.3%
5111	Program-Grants/Scholarships	615.00	0.00	615.00	0.0%

5114	Marketing & Communications Salary	1,835.00	1,733.34	101.66	105.9%
5115	Stewardship & Development	3,410.33	3,587.50	(177.17)	95.1%
5117	Administrative Assistant	2,695.00	2,496.00	199.00	108.0%
5120	Payroll Taxes	1,078.17	1,056.99	21.18	102.0%
5436	Director's Benefits	0.00	500.00	(500.00)	0.0%
		<u>15,171.96</u>	<u>15,373.83</u>	<u>(201.87)</u>	<u>98.7%</u>
<i>Professional Fees</i>					
5422	Mabel Tainter - Contracted Service Fundraising	2,500.00	2,500.00	0.00	100.0%
	<b>Total Expenses</b>	<u>22,753.60</u>	<u>24,136.83</u>	<u>(1,383.23)</u>	<u>94.3%</u>
	<b>Change in Net Assets</b>	<u>135,160.57</u>	<u>29,413.18</u>	<u>105,747.39</u>	<u>459.5%</u>

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