

Statement Of Activities

DECEMBER

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

Fund: Operating Fund 001

			Amount
Revenue			
<i>Income</i>			
4140	Investment Services		6,763.86
<i>Investment Income</i>			
4110	Dividend & Interest Income		580.57
4130	Capital Gain/Loss - Unrealized		59.97
			<u>640.54</u>
<i>Support</i>			
4900	Donations		743.86
4925	Friends of Foundation Income		9,500.00
4927	Jeans and Jewels Income		97,000.00
			<u>107,243.86</u>
<i>Other Income</i>			
4920	Invested Funds Admin Fee Income		42,355.16
4921	Pass Through/ Special Project Fee Income		910.75
			<u>43,265.91</u>
		Total Revenue	<u>157,914.17</u>
Expenses			
<i>Expense</i>			
5057	Foundant Software Support & License		1,596.87
5220	Bank Service Charges		363.46
5235	Publications/Subscriptions		20.00
5270	Office Supplies		90.15
5280	Postage and Delivery		646.27
5300	Telephone/Internet		234.34
5433	Employee Meals & Entertainment		14.78
5435	Employee Mileage		6.03
5660	Equipment Repairs/Updates		140.37
5684	General Printing		1,291.21
5689	Web Design and Maintenance		178.16
			<u>4,581.64</u>
<i>Program</i>			
5010	Grants Expense		500.00
<i>Payroll Expense</i>			
5110	Executive Director Salary		5,538.46
5111	Program-Grants/Scholarships		615.00
5114	Marketing & Communications Salary		1,835.00
5115	Stewardship & Development		3,410.33
5117	Administrative Assistant		2,695.00
5120	Payroll Taxes		1,078.17
			<u>15,171.96</u>
<i>Professional Fees</i>			
5422	Mabel Tainter - Contracted Service Fundraising		2,500.00
		Total Expenses	<u>22,753.60</u>
		Change in Net Assets	<u>135,160.57</u>

PRELIMINARY

Statement Of Activities

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

Fund: Operating Fund 001

			Amount
Revenue			
<i>Income</i>			
4140	Investment Services		25,379.83
<i>Investment Income</i>			
4110	Dividend & Interest Income		30,656.73
4120	Capital Gain/Loss - Realized		(301.16)
4130	Capital Gain/Loss - Unrealized		2,465.89
			<u>32,821.46</u>
<i>Support</i>			
4015	Interfund Contribution - Spendable		2,830.68
4900	Donations		2,619.01
4925	Friends of Foundation Income		15,863.20
4927	Jeans and Jewels Income		97,194.23
4997	Founders Fund Income		3,438.91
			<u>121,946.03</u>
<i>Other Income</i>			
4710	General Event Meal ticket Income		1,782.76
4920	Invested Funds Admin Fee Income		158,139.69
4921	Pass Through/ Special Project Fee Income		13,903.62
4950	Sponsorships and Grants		1,500.00
			<u>175,326.07</u>
Total Revenue			<u>355,473.39</u>
Expenses			
<i>Expense</i>			
5030	Investment Expense		2.53
5041	Non Endowed Fund Administrative Fee		334.21
5057	Foundant Software Support & License		18,367.29
5121	Worker's Compensation		536.50
5150	Professional Development		2,257.02
5210	Advertising		965.63
5220	Bank Service Charges		2,871.43
5230	Memberships/Dues		320.50
5231	Council on Foundation Membership and Nat		1,000.00
5235	Publications/Subscriptions		443.95
5250	D & O Insurance		1,134.00
5255	Flex Biz Insurance		797.50
5270	Office Supplies		1,575.52
5274	Document Destruction		192.00
5280	Postage and Delivery		3,079.97
5280-copy	Postage and Delivery		14.43
5300	Telephone/Internet		2,812.08
5344	Community Engagement Events		431.09
5360	Donor Education		40.85
5370	Non Profit Events & Trainings		157.30
5410	Board Expense		1,082.53
5433	Employee Meals & Entertainment		872.02
5435	Employee Mileage		965.50

5470	Contingency Funds	4,900.25
5650	Rent	17,519.28
5660	Equipment Repairs/Updates	3,310.36
5661	Copy Machine Maintenance	848.00
5680	Marketing	2,104.18
5684	General Printing	4,497.81
5689	Web Design and Maintenance	868.00
5690	Licenses and Permits	298.70
5999.1	Ask My Accountant/Unreconciled	(0.14)
default_funit_e	Interfund Transfer	(1,323.09)
		<u>73,277.20</u>
<i>Program</i>		
5010	Grants Expense	500.00
5015	Interfund Grant Expense	110.00
5320	Annual Luncheon	2,682.75
5350	Evening of Gratitude	5,697.37
5355	Legacy Society Event	2,949.35
5686	Professional Advisor's Event	238.50
		<u>12,177.97</u>
<i>Payroll Expense</i>		
5110	Executive Director Salary	71,846.13
5111	Program-Grants/Scholarships	3,555.00
5112	Stewardship	344.93
5114	Marketing & Communications Salary	23,611.20
5115	Stewardship & Development	44,443.32
5117	Administrative Assistant	31,225.88
5120	Payroll Taxes	13,582.00
5436	Director's Benefits	6,000.00
		<u>194,608.46</u>
<i>Professional Fees</i>		
5420	Contracted Services	16,305.00
5422	Mabel Tainter - Contracted Service Fundraising	30,000.00
		<u>46,305.00</u>
	Total Expenses	<u>326,368.63</u>
	Change in Net Assets	<u>29,104.76</u>

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