

Statement Of Activities

YEAR

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

Column: Budget *

Fund: Operating Fund 001

		Actual	Budget	Variance	Percent
Revenue					
<i>Income</i>					
4140	Investment Services	25,379.83	30,000.00	(4,620.17)	84.6%
<i>Investment Income</i>					
4110	Dividend & Interest Income	30,656.73	22,500.00	8,156.73	136.3%
4120	Capital Gain/Loss - Realized	(301.16)	0.00	(301.16)	0.0%
4130	Capital Gain/Loss - Unrealized	2,465.89	0.00	2,465.89	0.0%
		<u>32,821.46</u>	<u>22,500.00</u>	<u>10,321.46</u>	<u>145.9%</u>
<i>Support</i>					
4015	Interfund Contribution - Spendable	2,830.68	0.00	2,830.68	0.0%
4900	Donations	2,619.01	8,000.00	(5,380.99)	32.7%
4925	Friends of Foundation Income	15,863.20	15,000.00	863.20	105.8%
4927	Jeans and Jewels Income	97,194.23	87,000.00	10,194.23	111.7%
4997	Founders Fund Income	3,438.91	3,700.00	(261.09)	92.9%
		<u>121,946.03</u>	<u>113,700.00</u>	<u>8,246.03</u>	<u>107.3%</u>
<i>Other Income</i>					
4710	General Event Meal ticket Income	1,782.76	1,800.00	(17.24)	99.0%
4920	Invested Funds Admin Fee Income	158,139.69	146,300.00	11,839.69	108.1%
4921	Pass Through/ Special Project Fee Income	13,903.62	6,200.00	7,703.62	224.3%
4950	Sponsorships and Grants	1,500.00	2,000.00	(500.00)	75.0%
		<u>175,326.07</u>	<u>156,300.00</u>	<u>19,026.07</u>	<u>112.2%</u>
	Total Revenue	<u>355,473.39</u>	<u>322,500.00</u>	<u>32,973.39</u>	<u>110.2%</u>
Expenses					
<i>Expense</i>					
5030	Investment Expense	2.53	0.00	2.53	0.0%
5041	Non Endowed Fund Administrative Fee	334.21	0.00	334.21	0.0%
5057	Foundant Software Support & License	18,367.29	19,000.00	(632.71)	96.7%
5121	Worker's Compensation	536.50	510.00	26.50	105.2%
5150	Professional Development	2,257.02	2,500.00	(242.98)	90.3%
5210	Advertising	965.63	0.00	965.63	0.0%
5220	Bank Service Charges	2,871.43	2,000.00	871.43	143.6%
5230	Memberships/Dues	320.50	260.00	60.50	123.3%
5231	Council on Foundation Membership and Nat	1,000.00	1,000.00	0.00	100.0%
5235	Publications/Subscriptions	443.95	250.00	193.95	177.6%
5250	D & O Insurance	1,134.00	1,200.00	(66.00)	94.5%
5255	Flex Biz Insurance	797.50	1,000.00	(202.50)	79.8%
5270	Office Supplies	1,575.52	2,500.00	(924.48)	63.0%
5274	Document Destruction	192.00	200.00	(8.00)	96.0%
5280	Postage and Delivery	3,079.97	2,000.00	1,079.97	154.0%
5280-copy	Postage and Delivery	14.43	0.00	14.43	0.0%
5300	Telephone/Internet	2,812.08	3,600.00	(787.92)	78.1%
5344	Community Engagement Events	431.09	0.00	431.09	0.0%
5360	Donor Education	40.85	0.00	40.85	0.0%
5370	Non Profit Events & Trainings	157.30	0.00	157.30	0.0%
5410	Board Expense	1,082.53	250.00	832.53	433.0%
5433	Employee Meals & Entertainment	872.02	700.00	172.02	124.6%

5435	Employee Mileage	965.50	200.00	765.50	482.7%
5470	Contingency Funds	4,900.25	12,000.00	(7,099.75)	40.8%
5650	Rent	17,519.28	18,200.00	(680.72)	96.3%
5660	Equipment Repairs/Updates	3,310.36	2,000.00	1,310.36	165.5%
5661	Copy Machine Maintenance	848.00	2,700.00	(1,852.00)	31.4%
5680	Marketing	2,104.18	500.00	1,604.18	420.8%
5684	General Printing	4,497.81	750.00	3,747.81	599.7%
5687	Community Foundation Week	0.00	150.00	(150.00)	0.0%
5689	Web Design and Maintenance	868.00	750.00	118.00	115.7%
5690	Licenses and Permits	298.70	300.00	(1.30)	99.6%
5999.1	Ask My Accountant/Unreconciled	(0.14)	0.00	(0.14)	0.0%
default_funit_e	Interfund Transfer	(1,323.09)	0.00	(1,323.09)	0.0%
		<u>73,277.20</u>	<u>74,520.00</u>	<u>(1,242.80)</u>	<u>98.3%</u>
<i>Program</i>					
5010	Grants Expense	500.00	0.00	500.00	0.0%
5015	Interfund Grant Expense	110.00	0.00	110.00	0.0%
5320	Annual Luncheon	2,682.75	2,200.00	482.75	121.9%
5350	Evening of Gratitude	5,697.37	5,000.00	697.37	113.9%
5355	Legacy Society Event	2,949.35	2,700.00	249.35	109.2%
5686	Professional Advisor's Event	238.50	1,000.00	(761.50)	23.8%
		<u>12,177.97</u>	<u>10,900.00</u>	<u>1,277.97</u>	<u>111.7%</u>
<i>Payroll Expense</i>					
5110	Executive Director Salary	71,846.13	72,000.00	(153.87)	99.8%
5111	Program-Grants/Scholarships	3,555.00	0.00	3,555.00	0.0%
5112	Stewardship	344.93	0.00	344.93	0.0%
5114	Marketing & Communications Salary	23,611.20	20,800.00	2,811.20	113.5%
5115	Stewardship & Development	44,443.32	43,050.00	1,393.32	103.2%
5117	Administrative Assistant	31,225.88	29,952.00	1,273.88	104.3%
5120	Payroll Taxes	13,582.00	12,683.85	898.15	107.1%
5436	Director's Benefits	6,000.00	6,000.00	0.00	100.0%
		<u>194,608.46</u>	<u>184,485.85</u>	<u>10,122.61</u>	<u>105.5%</u>
<i>Professional Fees</i>					
5420	Contracted Services	16,305.00	12,500.00	3,805.00	130.4%
5422	Mabel Tainter - Contracted Service Fundraising	30,000.00	30,000.00	0.00	100.0%
		<u>46,305.00</u>	<u>42,500.00</u>	<u>3,805.00</u>	<u>109.0%</u>
	Total Expenses	<u>326,368.63</u>	<u>312,405.85</u>	<u>13,962.78</u>	<u>104.5%</u>
	Change in Net Assets	<u>29,104.76</u>	<u>10,094.15</u>	<u>19,010.61</u>	<u>288.3%</u>

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