

Amount

**Revenue***Investment Income*

4110	Dividend & Interest Income	307,769.72
4120	Capital Gain/Loss - Realized	331.79
4130	Capital Gain/Loss - Unrealized	1,200,403.15
		<u>1,508,504.66</u>

*Support*

4015	Interfund Contribution - Spendable	181,404.62
4020	Contributions - Nonspendable	429,585.56
4025	Interfund Contribution - Nonspendable	46,000.00
4040	Contributions - Pledged Contributions	19,000.00
4900	Donations	959,121.45
4925	Friends of Foundation Income	7,967.00
		<u>1,643,078.63</u>

*Other Income*

4710	General Event Meal ticket Income	2,735.00
4999	Miscellaneous Income	53.00
		<u>2,788.00</u>

**Total Revenue** **3,154,371.29****Expenses***Expense*

5030	Investment Expense	24,732.62
5040	Fund Administrative Fee	181,429.53
5041	Non Endowed Fund Administrative Fee	12,699.70
5220	Bank Service Charges	470.73
5235	Publications/Subscriptions	127.00
5280	Postage and Delivery	273.23
5280-copy	Postage and Delivery	53.55
5433	Employee Meals & Entertainment	(125.00)
5684	General Printing	18.00
default_funit_e	Interfund Transfer	(219.19)
		<u>219,460.17</u>

*Program*

5010	Grants Expense	706,178.79
5015	Interfund Grant Expense	194,336.48
5020	Scholarship Expense	68,656.20
5700	Program Expense	53,602.68
		<u>1,022,774.15</u>

**Total Expenses** **1,242,234.32****Change in Net Assets** **1,912,136.97**