

Balance Sheet for the period ending Aug 2022 (FY22) - final close

FY21 (final)				FY22 (as of Aug 2022 final close)			
Operating Fund	Annual Budget	Actual	Variance	Annual Budget	Actual	Aug 2022 final close	
Opening Fund Balance		\$ 4,664,935		\$ 4,506,979			
Revenue	\$ 771,600	\$ 748,667	\$ (22,933)	\$ 3,916,000	\$ 3,773,730	\$ (142,270)	
Expenses	\$ (1,244,656)	\$ (877,950)	\$ 366,706	\$ (2,275,983)	\$ (2,191,047)	\$ 84,936	
Overhead & Taxes	\$ (55,545)	\$ (28,673)	\$ 26,872	\$ (788,269)	\$ (755,580)	\$ 32,689	
Transfer to Endowment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Fiscal Year Results	\$ (528,601)	\$ (157,956)	\$ 370,645	\$ 851,748	\$ 827,103	\$ (24,645)	
Closing Fund Balance (end FY21)		\$ 4,506,979		\$ 5,358,727			
Grants				Grants			
Budget	Actual	Balance					
Revenue - Grants	\$ 1,234,646	\$ 1,768,065	\$ 533,419	\$ 1,370,396	\$ 1,447,584	\$ 77,188	
Expenses - Grants	\$ (1,132,672)	\$ (1,598,246)	\$ (465,574)	\$ (1,216,160)	\$ (1,310,866)	\$ (94,706)	
Overhead & Taxes - Grants	\$ (102,028)	\$ (169,819)	\$ (67,791)	\$ (154,236)	\$ (136,719)	\$ 17,518	
Total	\$ (54)	\$ -	\$ 54	\$ -	\$ -	\$ -	
Long Tem Investment		Actual FY21 Close		Long Term Investment		Actual FY22 final close	
Beginning Net Assets FY21	\$ 1,761,881			Beginning Net Assets FY22	\$ 2,142,878		
Interest/Dividends FY21	\$ 53,133			Interest/Dividends FY22	\$ 86,456		
Expenses FY21	\$ (11,557)			Expenses FY22	\$ (12,112)		
Realized Gains	\$ 145,528			Realized Gains	\$ 142,931		
Unrealized Gains	\$ 193,892			Unrealized Gains	\$ (493,131)		
Ending Net Assets FY21	\$ 2,142,877			Ending Net Assets	\$ 1,867,022		

Notes:

The Gates Legacy Grant, awarded in 2016 (\$10,805,701), closed FY21 with a balance of \$7,523,357. The \$892,545 expended in FY22 brought its balance to \$6,630,812.