

**St. Mary's Church**  
**2. Profit & Loss Budget vs. Actual**  
 January through May 2023

	Jan - May 23	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
100 · Parish Pledges	142,914.67	112,500.00	30,414.67
101 · Loose Offering	10,775.00	4,166.70	6,608.30
103 · Dividends and Interest	0.00	15.00	-15.00
104 · Donations	21,323.05	4,166.65	17,156.40
106 · Fundraising	0.00	0.00	0.00
108 · Church Yard Admin Fees	4,095.00	4,166.65	-71.65
109 · Miscellaneous Income	5,297.57	833.35	4,464.22
110 · Facilities Use/ Donations/Rent	10,030.00	11,083.35	-1,053.35
111 · Transfers from Endowment	87,990.00	87,990.00	0.00
113 · H.F. Webster Fund--Diocesan Inv	2,572.97	4,166.65	-1,593.68
120 · Other Income	756.03		
121 · Lease of Land	500.00		
122 · Sale of Gravelots CYA	7,750.00	8,333.35	-583.35
<b>Total Income</b>	<b>294,004.29</b>	<b>237,421.70</b>	<b>56,582.59</b>
<b>Gross Profit</b>	<b>294,004.29</b>	<b>237,421.70</b>	<b>56,582.59</b>
<b>Expense</b>			
200 · Apportionment	32,434.00	32,431.65	2.35
201 · Information Technology Expenses	2,991.37	2,291.65	699.72
203 · Christian Education	704.50	750.00	-45.50
204 · Conferences/Seminars/Retreats	0.00	833.35	-833.35
206 · Insurance	9,822.25	10,416.65	-594.40
207 · Hospitality/PstrlCare/Collation	743.85	625.00	118.85
208 · Maintenance of Buildings	24,984.40	13,333.35	11,651.05
210 · Maintenance of Grounds	6,334.45	8,208.35	-1,873.90
211 · B & G - Major Projects	0.00	5,541.65	-5,541.65
212 · Misc. Expense	45.00	625.00	-580.00
213 · Music/Choir Expenses	777.00	1,666.65	-889.65
214 · Office Supplies/Expenses	12,128.90	5,416.65	6,712.25
215 · Outreach	1,867.31	1,458.35	408.96
216 · Personnel Expenses	133,822.06	183,270.85	-49,448.79
217 · Property Taxes	545.04	625.00	-79.96
219 · Safe Church Background Checks	0.00	41.65	-41.65
221 · Stewardship	0.00	145.85	-145.85
225 · Covid-19 Expenses	0.00	208.35	-208.35
226 · Utilities	30,280.21	25,000.00	5,280.21
227 · Worship	4,444.76	1,250.00	3,194.76
228 · Vestry Expenses	1,658.17	625.00	1,033.17
229 · Finance Expenses	546.60	500.00	46.60
231 · Audio-Video Expenses	2,187.72	1,875.00	312.72
<b>Total Expense</b>	<b>266,317.59</b>	<b>297,140.00</b>	<b>-30,822.41</b>
<b>Net Ordinary Income</b>	<b>27,686.70</b>	<b>-59,718.30</b>	<b>87,405.00</b>

**St. Mary's Church**  
**2. Profit & Loss Budget vs. Actual**  
 January through May 2023

	Jan - May 23	Budget	\$ Over Budget
<b>Other Income/Expense</b>			
<b>Other Income</b>			
<b>105 · Restricted Donations</b>			
101D · Rector's Discretionary Fund	4,120.00		
105C · Donations - Historic Church	35,982.51		
105D · Donations - Churchyard	690.00		
105O · Restr Donations - Other	990.00		
105T · Donations - Tuck Fund	20,000.00		
105X · Restricted - Next Yr Reserve	25,000.00		
105 · Restricted Donations - Other	3,536.00		
<b>Total 105 · Restricted Donations</b>	<u>90,318.51</u>		
<b>Total Other Income</b>	90,318.51		
<b>Other Expense</b>			
<b>240 · Restricted Expenditures</b>			
240C · Church Building	3,394.90		
240D · Rector-Discretionary Fund	250.00		
240F · Grounds	540.00		
240O · Other	3,870.00		
240T · Tuck Scholarship Awards	20,000.00		
<b>Total 240 · Restricted Expenditures</b>	<u>28,054.90</u>		
<b>Total Other Expense</b>	28,054.90		
<b>Net Other Income</b>	62,263.61		
<b>Net Income</b>	<u><u>89,950.31</u></u>	<u><u>-59,718.30</u></u>	<u><u>149,668.61</u></u>

**St. Mary's Church**  
**2. Profit & Loss Budget vs. Actual**  
 January through May 2023

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	% of Budget
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
100 · Parish Pledges	127.0%
101 · Loose Offering	258.6%
103 · Dividends and Interest	0.0%
104 · Donations	511.8%
106 · Fundraising	0.0%
108 · Church Yard Admin Fees	98.3%
109 · Miscellaneous Income	635.7%
110 · Facilities Use/ Donations/Rent	90.5%
111 · Transfers from Endowment	100.0%
113 · H.F. Webster Fund--Diocesan Inv	61.8%
120 · Other Income	
121 · Lease of Land	
122 · Sale of Gravelots CYA	93.0%
<b>Total Income</b>	123.8%
<b>Gross Profit</b>	123.8%
<b>Expense</b>	
200 · Apportionment	100.0%
201 · Information Technology Expenses	130.5%
203 · Christian Education	93.9%
204 · Conferences/Seminars/Retreats	0.0%
206 · Insurance	94.3%
207 · Hospitality/PstrlCare/Collation	119.0%
208 · Maintenance of Buildings	187.4%
210 · Maintenance of Grounds	77.2%
211 · B & G - Major Projects	0.0%
212 · Misc. Expense	7.2%
213 · Music/Choir Expenses	46.6%
214 · Office Supplies/Expenses	223.9%
215 · Outreach	128.0%
216 · Personnel Expenses	73.0%
217 · Property Taxes	87.2%
219 · Safe Church Background Checks	0.0%
221 · Stewardship	0.0%
225 · Covid-19 Expenses	0.0%
226 · Utilities	121.1%
227 · Worship	355.6%
228 · Vestry Expenses	265.3%
229 · Finance Expenses	109.3%
231 · Audio-Video Expenses	116.7%
<b>Total Expense</b>	89.6%
<b>Net Ordinary Income</b>	-46.4%

**St. Mary's Church**  
**2. Profit & Loss Budget vs. Actual**  
 January through May 2023

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% of Budget

**Other Income/Expense**

**Other Income**

**105 · Restricted Donations**

101D · Rector's Discretionary Fund

105C · Donations - Historic Church

105D · Donations - Churchyard

105O · Restr Donations - Other

105T · Donations - Tuck Fund

105X · Restricted - Next Yr Reserve

105 · Restricted Donations - Other

**Total 105 · Restricted Donations**

**Total Other Income**

**Other Expense**

**240 · Restricted Expenditures**

240C · Church Building

240D · Rector-Discretionary Fund

240F · Grounds

240O · Other

240T · Tuck Scholarship Awards

**Total 240 · Restricted Expenditures**

**Total Other Expense**

**Net Other Income**

**Net Income**

-150.6%

**St. Mary's Church**  
**3. Profit & Loss**  
 January through May 2023

	Jan 23	Feb 23	Mar 23
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
100 · Parish Pledges	61,856.78	14,476.25	16,869.77
101 · Loose Offering	450.00	720.00	5,472.00
104 · Donations	465.00	100.05	243.00
108 · Church Yard Admin Fees	0.00	415.00	1,490.00
109 · Miscellaneous Income	0.00	0.00	1,429.00
110 · Facilities Use/ Donations/Rent	2,380.00	1,800.00	1,800.00
111 · Transfers from Endowment	17,598.00	17,598.00	17,598.00
113 · H.F. Webster Fund--Diocesan Inv	0.00	0.00	2,572.97
120 · Other Income	731.34	24.69	0.00
121 · Lease of Land	500.00	0.00	0.00
122 · Sale of Gravelots CYA	1,625.00	0.00	6,125.00
<b>Total Income</b>	<b>85,606.12</b>	<b>35,133.99</b>	<b>53,599.74</b>
<b>Gross Profit</b>	<b>85,606.12</b>	<b>35,133.99</b>	<b>53,599.74</b>
<b>Expense</b>			
200 · Apportionment	6,490.00	6,486.00	6,486.00
201 · Information Technology Expenses	243.02	951.74	523.02
203 · Christian Education	398.50	229.00	38.50
206 · Insurance	3,168.00	0.00	6,637.25
207 · Hospitality/PstrlCare/Collation	347.20	0.00	77.65
208 · Maintenance of Buildings	2,689.63	4,541.80	2,501.79
210 · Maintenance of Grounds	733.46	3,700.00	1,887.47
212 · Misc. Expense	0.00	0.00	45.00
213 · Music/Choir Expenses	0.00	0.00	427.00
214 · Office Supplies/Expenses	2,064.84	1,627.40	2,944.86
215 · Outreach	60.98	283.36	126.04
216 · Personnel Expenses	25,130.11	24,133.09	26,290.40
217 · Property Taxes	0.00	272.52	0.00
226 · Utilities	7,185.85	7,060.98	7,002.57
227 · Worship	1,162.15	827.75	533.68
228 · Vestry Expenses	69.63	1,200.00	188.52
229 · Finance Expenses	0.00	206.00	78.60
231 · Audio-Video Expenses	1,042.25	0.00	995.00
<b>Total Expense</b>	<b>50,785.62</b>	<b>51,519.64</b>	<b>56,783.35</b>
<b>Net Ordinary Income</b>	<b>34,820.50</b>	<b>-16,385.65</b>	<b>-3,183.61</b>

**St. Mary's Church**  
**3. Profit & Loss**  
 January through May 2023

	Jan 23	Feb 23	Mar 23
<b>Other Income/Expense</b>			
<b>Other Income</b>			
<b>105 · Restricted Donations</b>			
101D · Rector's Discretionary Fund	750.00	0.00	565.00
105C · Donations - Historic Church	30,675.37	921.66	1,496.66
105D · Donations - Churchyard	690.00	0.00	0.00
105O · Restr Donations - Other	0.00	0.00	0.00
105T · Donations - Tuck Fund	20,000.00	0.00	0.00
105X · Restricted - Next Yr Reserve	0.00	0.00	10,000.00
105 · Restricted Donations - Other	0.00	3,086.00	0.00
<b>Total 105 · Restricted Donations</b>	<u>52,115.37</u>	<u>4,007.66</u>	<u>12,061.66</u>
<b>Total Other Income</b>	52,115.37	4,007.66	12,061.66
<b>Other Expense</b>			
<b>240 · Restricted Expenditures</b>			
240C · Church Building	0.00	324.91	3,069.99
240D · Rector-Discretionary Fund	250.00	0.00	0.00
240F · Grounds	0.00	0.00	540.00
240O · Other	0.00	1,515.00	0.00
240T · Tuck Scholarship Awards	20,000.00	0.00	0.00
<b>Total 240 · Restricted Expenditures</b>	<u>20,250.00</u>	<u>1,839.91</u>	<u>3,609.99</u>
<b>Total Other Expense</b>	20,250.00	1,839.91	3,609.99
<b>Net Other Income</b>	31,865.37	2,167.75	8,451.67
<b>Net Income</b>	<u><u>66,685.87</u></u>	<u><u>-14,217.90</u></u>	<u><u>5,268.06</u></u>

**St. Mary's Church**  
**3. Profit & Loss**  
 January through May 2023

	Apr 23	May 23	TOTAL
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
100 · Parish Pledges	28,321.62	21,390.25	142,914.67
101 · Loose Offering	2,488.00	1,645.00	10,775.00
104 · Donations	450.00	20,065.00	21,323.05
108 · Church Yard Admin Fees	980.00	1,210.00	4,095.00
109 · Miscellaneous Income	0.00	3,868.57	5,297.57
110 · Facilities Use/ Donations/Rent	2,250.00	1,800.00	10,030.00
111 · Transfers from Endowment	17,598.00	17,598.00	87,990.00
113 · H.F. Webster Fund--Diocesan Inv	0.00	0.00	2,572.97
120 · Other Income	0.00	0.00	756.03
121 · Lease of Land	0.00	0.00	500.00
122 · Sale of Gravelots CYA	0.00	0.00	7,750.00
<b>Total Income</b>	<b>52,087.62</b>	<b>67,576.82</b>	<b>294,004.29</b>
<b>Gross Profit</b>	<b>52,087.62</b>	<b>67,576.82</b>	<b>294,004.29</b>
<b>Expense</b>			
200 · Apportionment	6,486.00	6,486.00	32,434.00
201 · Information Technology Expenses	340.02	933.57	2,991.37
203 · Christian Education	0.00	38.50	704.50
206 · Insurance	0.00	17.00	9,822.25
207 · Hospitality/PstrlCare/Collation	0.00	319.00	743.85
208 · Maintenance of Buildings	2,869.69	12,381.49	24,984.40
210 · Maintenance of Grounds	13.52	0.00	6,334.45
212 · Misc. Expense	0.00	0.00	45.00
213 · Music/Choir Expenses	350.00	0.00	777.00
214 · Office Supplies/Expenses	1,992.29	3,499.51	12,128.90
215 · Outreach	110.27	1,286.66	1,867.31
216 · Personnel Expenses	34,307.92	23,960.54	133,822.06
217 · Property Taxes	0.00	272.52	545.04
226 · Utilities	5,003.14	4,027.67	30,280.21
227 · Worship	1,302.00	619.18	4,444.76
228 · Vestry Expenses	200.02	0.00	1,658.17
229 · Finance Expenses	131.00	131.00	546.60
231 · Audio-Video Expenses	0.00	150.47	2,187.72
<b>Total Expense</b>	<b>53,105.87</b>	<b>54,123.11</b>	<b>266,317.59</b>
<b>Net Ordinary Income</b>	<b>-1,018.25</b>	<b>13,453.71</b>	<b>27,686.70</b>

**St. Mary's Church**  
**3. Profit & Loss**  
 January through May 2023

	Apr 23	May 23	TOTAL
<b>Other Income/Expense</b>			
<b>Other Income</b>			
<b>105 · Restricted Donations</b>			
101D · Rector's Discretionary Fund	0.00	2,805.00	4,120.00
105C · Donations - Historic Church	1,311.66	1,577.16	35,982.51
105D · Donations - Churchyard	0.00	0.00	690.00
105O · Restr Donations - Other	990.00	0.00	990.00
105T · Donations - Tuck Fund	0.00	0.00	20,000.00
105X · Restricted - Next Yr Reserve	0.00	15,000.00	25,000.00
105 · Restricted Donations - Other	450.00	0.00	3,536.00
<b>Total 105 · Restricted Donations</b>	<u>2,751.66</u>	<u>19,382.16</u>	<u>90,318.51</u>
<b>Total Other Income</b>	2,751.66	19,382.16	90,318.51
<b>Other Expense</b>			
<b>240 · Restricted Expenditures</b>			
240C · Church Building	0.00	0.00	3,394.90
240D · Rector-Discretionary Fund	0.00	0.00	250.00
240F · Grounds	0.00	0.00	540.00
240O · Other	0.00	2,355.00	3,870.00
240T · Tuck Scholarship Awards	0.00	0.00	20,000.00
<b>Total 240 · Restricted Expenditures</b>	<u>0.00</u>	<u>2,355.00</u>	<u>28,054.90</u>
<b>Total Other Expense</b>	0.00	2,355.00	28,054.90
<b>Net Other Income</b>	<u>2,751.66</u>	<u>17,027.16</u>	<u>62,263.61</u>
<b>Net Income</b>	<u><u>1,733.41</u></u>	<u><u>30,480.87</u></u>	<u><u>89,950.31</u></u>



**St. Mary's Church**  
**4. Profit & Loss Prev Year Comparison**  
 January through May 2023

	Jan - May 23	Jan - May 22	\$ Change	% Change
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
100 · Parish Pledges	142,914.67	120,872.55	22,042.12	18.2%
101 · Loose Offering	10,775.00	8,428.25	2,346.75	27.8%
102 · Children/Youth Offering	0.00	75.00	-75.00	-100.0%
104 · Donations	21,323.05	1,841.15	19,481.90	1,058.1%
108 · Church Yard Admin Fees	4,095.00	0.00	4,095.00	100.0%
109 · Miscellaneous Income	5,297.57	7,833.93	-2,536.36	-32.4%
110 · Facilities Use/ Donations/Rent	10,030.00	17,755.00	-7,725.00	-43.5%
111 · Transfers from Endowment	87,990.00	87,990.00	0.00	0.0%
113 · H.F. Webster Fund--Diocesan Inv	2,572.97	2,572.97	0.00	0.0%
120 · Other Income	756.03	1,128.23	-372.20	-33.0%
121 · Lease of Land	500.00	500.00	0.00	0.0%
122 · Sale of Gravelots CYA	7,750.00	14,125.00	-6,375.00	-45.1%
<b>Total Income</b>	<b>294,004.29</b>	<b>263,122.08</b>	<b>30,882.21</b>	<b>11.7%</b>
<b>Gross Profit</b>	<b>294,004.29</b>	<b>263,122.08</b>	<b>30,882.21</b>	<b>11.7%</b>
<b>Expense</b>				
200 · Apportionment	32,434.00	28,608.00	3,826.00	13.4%
201 · Information Technology Expenses	2,991.37	3,095.46	-104.09	-3.4%
203 · Christian Education	704.50	77.00	627.50	814.9%
206 · Insurance	9,822.25	14,315.50	-4,493.25	-31.4%
207 · Hospitality/PstrlCare/Collation	743.85	425.34	318.51	74.9%
208 · Maintenance of Buildings	24,984.40	10,929.47	14,054.93	128.6%
210 · Maintenance of Grounds	6,334.45	10,850.00	-4,515.55	-41.6%
211 · B & G - Major Projects	0.00	2,000.00	-2,000.00	-100.0%
212 · Misc. Expense	45.00	3,842.45	-3,797.45	-98.8%
213 · Music/Choir Expenses	777.00	2,000.00	-1,223.00	-61.2%
214 · Office Supplies/Expenses	12,128.90	7,367.89	4,761.01	64.6%
215 · Outreach	1,867.31	446.83	1,420.48	317.9%
216 · Personnel Expenses	133,822.06	121,722.16	12,099.90	9.9%
217 · Property Taxes	545.04	0.00	545.04	100.0%
218 · Parish Life	0.00	0.00	0.00	0.0%
225 · Covid-19 Expenses	0.00	161.52	-161.52	-100.0%
226 · Utilities	30,280.21	22,087.10	8,193.11	37.1%
227 · Worship	4,444.76	2,467.54	1,977.22	80.1%
228 · Vestry Expenses	1,658.17	1,017.54	640.63	63.0%
229 · Finance Expenses	546.60	0.00	546.60	100.0%
231 · Audio-Video Expenses	2,187.72	0.00	2,187.72	100.0%
66900 · Reconciliation Discrepancies	0.00	2,250.00	-2,250.00	-100.0%
<b>Total Expense</b>	<b>266,317.59</b>	<b>233,663.80</b>	<b>32,653.79</b>	<b>14.0%</b>
<b>Net Ordinary Income</b>	<b>27,686.70</b>	<b>29,458.28</b>	<b>-1,771.58</b>	<b>-6.0%</b>

**St. Mary's Church**  
**4. Profit & Loss Prev Year Comparison**  
**January through May 2023**

	<u>Jan - May 23</u>	<u>Jan - May 22</u>	<u>\$ Change</u>	<u>% Change</u>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
<b>105 · Restricted Donations</b>				
101D · Rector's Discretionary Fund	4,120.00	1,000.00	3,120.00	312.0%
105C · Donations - Historic Church	35,982.51	212,341.29	-176,358.78	-83.1%
105D · Donations - Churchyard	690.00	0.00	690.00	100.0%
105O · Restr Donations - Other	990.00	2,900.00	-1,910.00	-65.9%
105T · Donations - Tuck Fund	20,000.00	18,000.00	2,000.00	11.1%
105X · Restricted - Next Yr Reserve	25,000.00	0.00	25,000.00	100.0%
105 · Restricted Donations - Other	3,536.00	0.00	3,536.00	100.0%
<b>Total 105 · Restricted Donations</b>	<u>90,318.51</u>	<u>234,241.29</u>	<u>-143,922.78</u>	<u>-61.4%</u>
<b>Total Other Income</b>	<u>90,318.51</u>	<u>234,241.29</u>	<u>-143,922.78</u>	<u>-61.4%</u>
<b>Other Expense</b>				
<b>240 · Restricted Expenditures</b>				
240C · Church Building	3,394.90	32,169.28	-28,774.38	-89.5%
240D · Rector-Discretionary Fund	250.00	0.00	250.00	100.0%
240F · Grounds	540.00	7,660.00	-7,120.00	-93.0%
240O · Other	3,870.00	2,754.18	1,115.82	40.5%
240T · Tuck Scholarship Awards	20,000.00	18,000.00	2,000.00	11.1%
<b>Total 240 · Restricted Expenditures</b>	<u>28,054.90</u>	<u>60,583.46</u>	<u>-32,528.56</u>	<u>-53.7%</u>
<b>Total Other Expense</b>	<u>28,054.90</u>	<u>60,583.46</u>	<u>-32,528.56</u>	<u>-53.7%</u>
<b>Net Other Income</b>	<u>62,263.61</u>	<u>173,657.83</u>	<u>-111,394.22</u>	<u>-64.2%</u>
<b>Net Income</b>	<u><u>89,950.31</u></u>	<u><u>203,116.11</u></u>	<u><u>-113,165.80</u></u>	<u><u>-55.7%</u></u>

**St. Mary's Church**  
**5. Balance Sheet Prev Year Comparison**  
**As of May 31, 2023**

	<u>May 31, 23</u>	<u>May 31, 22</u>	<u>\$ Change</u>	<u>% Change</u>
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
10 · Bk Newp Checking #5291	115,290.89	488,935.12	-373,644.23	-76.4%
21 · Bk Newp Rectr Discretion #2866	8,479.42	6,747.26	1,732.16	25.7%
23 · Fidelity HC Restorat Fund #1709	110.11	292,088.65	-291,978.54	-100.0%
39 · Fidelity Invest # 627-020996	499,768.36	0.00	499,768.36	100.0%
40 · Fidelity Endowment Invest #4478	3,217,243.43	3,961,155.72	-743,912.29	-18.8%
50 · BOA Diocesan Invest Tr #Webster	255,650.54	265,855.18	-10,204.64	-3.8%
<b>Total Checking/Savings</b>	4,096,542.75	5,014,781.93	-918,239.18	-18.3%
<b>Other Current Assets</b>				
Petty Cash	1,800.00	1,650.00	150.00	9.1%
78 · Due from Vendors	778.23	778.23	0.00	0.0%
81 · Pre Paid Expenses	7,365.89	1,596.64	5,769.25	361.3%
<b>Total Other Current Assets</b>	9,944.12	4,024.87	5,919.25	147.1%
<b>Total Current Assets</b>	4,106,486.87	5,018,806.80	-912,319.93	-18.2%
<b>TOTAL ASSETS</b>	<b>4,106,486.87</b>	<b>5,018,806.80</b>	<b>-912,319.93</b>	<b>-18.2%</b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
<b>Other Current Liabilities</b>				
95 · Unexpended Restricted Donations	40,769.87	40,769.87	0.00	0.0%
L03 · Outreach donations	-500.00	0.00	-500.00	-100.0%
L10 · 403B Contributions & Match	-6,776.68	-2,011.72	-4,764.96	-236.9%
L20 · Liability Due to Funeral Vendor	3,623.40	1,243.07	2,380.33	191.5%
L400 · Altar Guild	1,896.92	1,896.92	0.00	0.0%
<b>Total Other Current Liabilities</b>	39,013.51	41,898.14	-2,884.63	-6.9%
<b>Total Current Liabilities</b>	39,013.51	41,898.14	-2,884.63	-6.9%
<b>Total Liabilities</b>	39,013.51	41,898.14	-2,884.63	-6.9%
<b>Equity</b>				
<b>Retained Earnings</b>	-237,762.17	297,502.38	-535,264.55	-179.9%
400 · Realized & Unrealized Gain(Loss)	297,408.55	549,475.66	-252,067.11	-45.9%
7 · Unrestricted	2,636,756.65	2,636,756.65	0.00	0.0%
E30 · Rector's Discretionary Fund	-2,505.93	6,431.91	-8,937.84	-139.0%
Per01 · Permanently Restricted	284,882.10	284,882.10	0.00	0.0%
TR7 · Temporarily Restricted	998,743.85	998,743.85	0.00	0.0%
<b>Net Income</b>	89,950.31	203,116.11	-113,165.80	-55.7%
<b>Total Equity</b>	4,067,473.36	4,976,908.66	-909,435.30	-18.3%
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>4,106,486.87</b>	<b>5,018,806.80</b>	<b>-912,319.93</b>	<b>-18.2%</b>