

## BUDGET SUMMARY REPORT-2022 BUDGET OTHER FUNDS BY PROGRAM

	Actuals 2019	Actuals 2020 YTD	2020	Budgets 2021	2022	'21 to '22 Variance budget
<b>54720 - DAWSON TRUST SCHOLARSHIPS #4004</b>						
<b>REVENUES AND SUPPORT</b>						
INVESTMENT EARNINGS	\$3,196.16	\$1,906.96	\$0	\$0	\$0	\$0
<b>TOTAL REVENUES AND SUPPORT</b>	<b>\$3,196.16</b>	<b>\$1,906.96</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>EXPENSES</b>						
GRANTS	\$1,700.00	\$1,650.00	\$0	\$0	\$0	\$0
<b>TOTAL EXPENSES</b>	<b>\$1,700.00</b>	<b>\$1,650.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
RELEASE NET ASSET RESTRICTIONS	\$0.00	\$0.00	\$0	\$0	\$0	\$0
INTERFUND TRANSFERS	\$61,267.45	\$62,763.61	\$0	\$0	\$0	\$0
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$62,763.61</b>	<b>\$63,020.57</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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	Actuals 2019	Actuals 2020 YTD	2020	Budgets 2021	2022	'21 to '22 Variance budget
<b>54735 - COLLEGE SCHOLARSHIP ENDOWMENT FUND(#8120)</b>						
<b>REVENUES AND SUPPORT</b>						
INVESTMENT EARNINGS	\$100,232.63	\$72,976.84	\$0	\$0	\$0	\$0
<b>TOTAL REVENUES AND SUPPORT</b>	<b>\$100,232.63</b>	<b>\$72,976.84</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>EXPENSES</b>						
GRANTS	\$15,500.00	\$16,750.00	\$0	\$0	\$0	\$0
<b>TOTAL EXPENSES</b>	<b>\$15,500.00</b>	<b>\$16,750.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
RELEASE NET ASSET RESTRICTIONS	\$0.00	\$0.00	\$0	\$0	\$0	\$0
INTERFUND TRANSFERS	\$586,610.51	\$671,343.14	\$0	\$0	\$0	\$0
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$671,343.14</b>	<b>\$727,569.98</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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	Actuals 2019	Actuals 2020 YTD	2020	Budgets 2021	2022	'21 to '22 Variance budget
<b>54753 - LOUISE REEP ENDOWM FUND (#8199)</b>						
<b>REVENUES AND SUPPORT</b>						
INVESTMENT EARNINGS	\$8,133.91	\$5,830.86	\$0	\$0	\$0	\$0
<b>TOTAL REVENUES AND SUPPORT</b>	<b>\$8,133.91</b>	<b>\$5,830.86</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>EXPENSES</b>						
PROFESSIONAL FEES/CONTRACT SERVICES	\$134.59	\$119.27	\$0	\$0	\$0	\$0
GRANTS	\$1,850.00	\$1,825.00	\$0	\$0	\$0	\$0
<b>TOTAL EXPENSES</b>	<b>\$1,984.59</b>	<b>\$1,944.27</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
RELEASE NET ASSET RESTRICTIONS	\$0.00	\$0.00	\$0	\$0	\$0	\$0
INTERFUND TRANSFERS	\$48,066.52	\$54,215.84	\$0	\$0	\$0	\$0
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$54,215.84</b>	<b>\$58,102.43</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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	Actuals 2019	Actuals 2020 YTD	2020	Budgets 2021	2022	'21 to '22 Variance budget
<b>54779 - NATIVE AMERICAN AWARENESS DAY (CONF'S SHARE)</b>						
<b>REVENUES AND SUPPORT</b>						
CHARITABLE CONTRIBUTIONS	\$10,793.89	\$3,477.10	\$0	\$0	\$0	\$0
<b>TOTAL REVENUES AND SUPPORT</b>	<b>\$10,793.89</b>	<b>\$3,477.10</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
INTERFUND TRANSFERS	\$50,477.25	\$61,271.14	\$0	\$0	\$0	\$0
NET SURPLUS/(DEFICIT)	\$61,271.14	\$64,748.24	\$0	\$0	\$0	\$0

## BUDGET SUMMARY REPORT-2022 BUDGET OTHER FUNDS BY PROGRAM

	Actuals	Actuals		Budgets		'21 to '22
	2019	2020 YTD	2020	2021	2022	Variance budget
<b>54780 - WOMEN AT THE WELL UMC(104)</b>						
<b>REVENUES AND SUPPORT</b>						
CHARITABLE CONTRIBUTIONS	\$175,338.16	\$138,072.54	\$0	\$0	\$0	\$0
SALES OF GOODS & SERVICES	\$1,105.00	\$0.00	\$0	\$0	\$0	\$0
<b>TOTAL REVENUES AND SUPPORT</b>	<b>\$176,443.16</b>	<b>\$138,072.54</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>EXPENSES</b>						
SALARIES AND WAGES	\$170,252.18	\$163,940.15	\$0	\$0	\$0	\$0
BENEFITS & TAXES	\$40,229.82	\$39,670.35	\$0	\$0	\$0	\$0
OFFICE EXPENSE	\$6,539.51	\$4,576.41	\$0	\$0	\$0	\$0
PROFESSIONAL FEES/CONTRACT SERVICES	\$4,021.28	\$2,204.22	\$0	\$0	\$0	\$0
STAFF & VOLUNTEER EXPENSES	\$15,871.69	\$5,988.56	\$0	\$0	\$0	\$0
CONFERENCE & MEETINGS EXPENSES	\$3,810.62	\$1,103.88	\$0	\$0	\$0	\$0
EXPENDABLE EQUIPMENT EXPENSE	\$395.39	\$501.55	\$0	\$0	\$0	\$0
MISCELLANEOUS EXPENSES	\$229.70	\$137.00	\$0	\$0	\$0	\$0
GRANTS	\$50.00	(\$29,814.62)	\$0	\$0	\$0	\$0
<b>TOTAL EXPENSES</b>	<b>\$241,400.19</b>	<b>\$188,307.50</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
RELEASE NET ASSET RESTRICTIONS	\$0.00	\$0.00	\$0	\$0	\$0	\$0
INTERFUND TRANSFERS	\$110,713.96	\$85,788.37	\$0	\$0	\$0	\$0
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$45,756.93</b>	<b>\$35,553.41</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## BUDGET SUMMARY REPORT-2022 BUDGET OTHER FUNDS BY PROGRAM

	Actuals	Actuals		Budgets		'21 to '22
	2019	2020 YTD	2020	2021	2022	Variance budget
<b>54781 - WOMEN AT THE WELL INVESTMENTS IUMF</b>						
<b>REVENUES AND SUPPORT</b>						
INVESTMENT EARNINGS	\$0.00	\$651.00	\$0	\$0	\$0	\$0
<b>TOTAL REVENUES AND SUPPORT</b>	<u>\$0.00</u>	<u>\$651.00</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
INTERFUND TRANSFERS	\$30,000.00	\$30,000.00	\$0	\$0	\$0	\$0
NET SURPLUS/(DEFICIT)	<u>\$30,000.00</u>	<u>\$30,651.00</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

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	Actuals 2019	Actuals 2020 YTD	2020	Budgets 2021	2022	'21 to '22 Variance budget
<b>54814 - FLOYD GARRETT-PERPETUAL TRUST(#8363)</b>						
<b>REVENUES AND SUPPORT</b>						
INVESTMENT EARNINGS	\$510.88	\$384.11	\$0	\$0	\$0	\$0
<b>TOTAL REVENUES AND SUPPORT</b>	<b>\$510.88</b>	<b>\$384.11</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>EXPENSES</b>						
GRANTS	\$45.03	\$0.00	\$0	\$0	\$0	\$0
<b>TOTAL EXPENSES</b>	<b>\$45.03</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
RELEASE NET ASSET RESTRICTIONS	\$0.00	\$0.00	\$0	\$0	\$0	\$0
INTERFUND TRANSFERS	\$2,974.96	\$3,440.81	\$0	\$0	\$0	\$0
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$3,440.81</b>	<b>\$3,824.92</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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	Actuals	Actuals		Budgets		'21 to '22
	2019	2020 YTD	2020	2021	2022	Variance budget
<b>54824 - THANKSGIVING INGATHERING</b>						
<b>REVENUES AND SUPPORT</b>						
CHARITABLE CONTRIBUTIONS	\$567,609.88	\$423,088.25	\$650,000	\$0	\$0	\$0
MISCELLANEOUS RECEIPTS	\$5,123.32	\$0.00	\$5,000	\$0	\$0	\$0
<b>TOTAL REVENUES AND SUPPORT</b>	<b>\$572,733.20</b>	<b>\$423,088.25</b>	<b>\$655,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>EXPENSES</b>						
OFFICE EXPENSE	\$1,549.67	\$1,518.05	\$3,000	\$0	\$0	\$0
CONFERENCE & MEETINGS EXPENSES	\$1,352.95	\$291.00	\$0	\$0	\$0	\$0
GRANTS	\$556,756.08	\$430,882.20	\$660,000	\$0	\$0	\$0
<b>TOTAL EXPENSES</b>	<b>\$559,658.70</b>	<b>\$432,691.25</b>	<b>\$663,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
RELEASE NET ASSET RESTRICTIONS	\$0.00	\$0.00	\$0	\$0	\$0	\$0
INTERFUND TRANSFERS	\$34,125.56	\$47,200.06	\$0	\$0	\$0	\$0
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$47,200.06</b>	<b>\$37,597.06</b>	<b>(\$8,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



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<b>54831 - WESTMAR ENDOWMENT FUND(#8128)</b>						
<b>REVENUES AND SUPPORT</b>						
CHARITABLE CONTRIBUTIONS	\$3,000.00	\$0.00	\$0	\$0	\$0	\$0
INVESTMENT EARNINGS	\$170,344.63	\$122,513.25	\$0	\$0	\$0	\$0
<b>TOTAL REVENUES AND SUPPORT</b>	<b>\$173,344.63</b>	<b>\$122,513.25</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>EXPENSES</b>						
PROFESSIONAL FEES/CONTRACT SERVICES	\$2,795.55	\$2,628.49	\$0	\$0	\$0	\$0
GRANTS	\$33,000.00	\$35,500.00	\$0	\$0	\$0	\$0
<b>TOTAL EXPENSES</b>	<b>\$35,795.55</b>	<b>\$38,128.49</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
RELEASE NET ASSET RESTRICTIONS	\$0.00	\$0.00	\$0	\$0	\$0	\$0
INTERFUND TRANSFERS	\$1,000,148.65	\$1,137,697.73	\$0	\$0	\$0	\$0
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$1,137,697.73</b>	<b>\$1,222,082.49</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

THESE REPORTS INCLUDE THE 2019 ENDING BALANCE CARRIED OVER TO 2020.