

BUDGET SUMMARY REPORT-2023 BUDGET OTHER MISCELLANEOUS PROGRAMS

	Actuals 2020	Actuals 2021	Budgets 2021	Budgets 2022	Budgets 2023	'22 to '23 Variance budget
54720 - DAWSON TRUST SCHOLARSHIPS #4004						
REVENUES AND SUPPORT						
INVESTMENT EARNINGS	\$1,906.96	(\$447.76)	\$1,500	\$1,500	\$1,500	\$0
TOTAL REVENUES AND SUPPORT	\$1,906.96	(\$447.76)	\$1,500	\$1,500	\$1,500	\$0
EXPENSES						
GRANTS	\$1,650.00	\$2,200.00	\$0	\$0	\$0	\$0
TOTAL EXPENSES	\$1,650.00	\$2,200.00	\$0	\$0	\$0	\$0
RELEASE NET ASSET RESTRICTIONS	\$0.00	\$0.00	\$0	\$0	\$0	\$0
INTERFUND TRANSFERS	\$62,763.61	\$63,020.57	\$0	\$0	\$0	\$0
NET SURPLUS/(DEFICIT)	\$63,020.57	\$60,372.81	\$1,500	\$1,500	\$1,500	\$0

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	Actuals	Actuals	Budgets			'22 to '23
	2020	2021	2021	2022	2023	Variance budget
54735 - COLLEGE SCHOLARSHIP ENDOWMENT FUND(#8120)						
REVENUES AND SUPPORT						
INVESTMENT EARNINGS	\$72,976.84	\$91,519.18	\$5,000	\$5,000	\$5,000	\$0
TOTAL REVENUES AND SUPPORT	\$72,976.84	\$91,519.18	\$5,000	\$5,000	\$5,000	\$0
EXPENSES						
GRANTS	\$16,750.00	\$20,000.00	\$10,000	\$10,000	\$10,000	\$0
TOTAL EXPENSES	\$16,750.00	\$20,000.00	\$10,000	\$10,000	\$10,000	\$0
RELEASE NET ASSET RESTRICTIONS	\$0.00	\$0.00	\$0	\$0	\$0	\$0
INTERFUND TRANSFERS	\$671,343.14	\$727,569.98	\$0	\$0	\$0	\$0
NET SURPLUS/(DEFICIT)	\$727,569.98	\$799,089.16	(\$5,000)	(\$5,000)	(\$5,000)	\$0

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	Actuals 2020	Actuals 2021	2021	Budgets 2022	2023	'22 to '23 Variance budget
54753 - LOUISE REEP ENDOWM FUND (#8199)						
REVENUES AND SUPPORT						
INVESTMENT EARNINGS	\$5,830.86	\$7,271.99	\$500	\$500	\$500	\$0
TOTAL REVENUES AND SUPPORT	\$5,830.86	\$7,271.99	\$500	\$500	\$500	\$0
EXPENSES						
PROFESSIONAL FEES/CONTRACT SERVICES	\$119.27	\$132.15	\$0	\$0	\$0	\$0
GRANTS	\$1,825.00	\$1,800.00	\$1,000	\$1,000	\$1,000	\$0
TOTAL EXPENSES	\$1,944.27	\$1,932.15	\$1,000	\$1,000	\$1,000	\$0
RELEASE NET ASSET RESTRICTIONS	\$0.00	\$0.00	\$0	\$0	\$0	\$0
INTERFUND TRANSFERS	\$54,215.84	\$58,102.43	\$0	\$0	\$0	\$0
NET SURPLUS/(DEFICIT)	\$58,102.43	\$63,442.27	(\$500)	(\$500)	(\$500)	\$0

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	Actuals	Actuals		Budgets		'22 to '23
	2020	2021	2021	2022	2023	Variance budget
54779 - NATIVE AMERICAN AWARENESS DAY (CONF'S SHARE)						
REVENUES AND SUPPORT						
CHARITABLE CONTRIBUTIONS	\$3,477.10	\$6,982.32	\$3,500	\$3,500	\$3,500	\$0
TOTAL REVENUES AND SUPPORT	<u>\$3,477.10</u>	<u>\$6,982.32</u>	<u>\$3,500</u>	<u>\$3,500</u>	<u>\$3,500</u>	<u>\$0</u>
INTERFUND TRANSFERS	\$61,271.14	\$64,748.24	\$0	\$0	\$0	\$0
NET SURPLUS/(DEFICIT)	<u>\$64,748.24</u>	<u>\$71,730.56</u>	<u>\$3,500</u>	<u>\$3,500</u>	<u>\$3,500</u>	<u>\$0</u>

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	Actuals 2020	Actuals 2021	2021	Budgets 2022	2023	'22 to '23 Variance budget
54780 - WOMEN AT THE WELL UMC(104)						
REVENUES AND SUPPORT						
CHARITABLE CONTRIBUTIONS	\$138,072.54	\$107,453.19	\$135,000	\$135,000	\$135,000	\$0
SALES OF GOODS & SERVICES	\$0.00	\$0.00	\$0	\$0	\$0	\$0
TOTAL REVENUES AND SUPPORT	\$138,072.54	\$107,453.19	\$135,000	\$135,000	\$135,000	\$0
EXPENSES						
SALARIES AND WAGES	\$163,940.15	\$117,504.81	\$188,150	\$188,150	\$188,150	\$0
BENEFITS & TAXES	\$39,670.35	\$34,136.75	\$0	\$0	\$0	\$0
OFFICE EXPENSE	\$4,576.41	\$936.50	\$4,000	\$4,000	\$4,000	\$0
PROFESSIONAL FEES/CONTRACT SERVICES	\$2,204.22	\$770.02	\$0	\$0	\$0	\$0
STAFF & VOLUNTEER EXPENSES	\$5,988.56	\$5,450.16	\$5,000	\$5,000	\$5,000	\$0
CONFERENCE & MEETINGS EXPENSES	\$1,103.88	\$1,119.22	\$0	\$0	\$0	\$0
EXPENDABLE EQUIPMENT EXPENSE	\$501.55	\$593.83	\$0	\$0	\$0	\$0
MISCELLANEOUS EXPENSES	\$137.00	\$5,200.19	\$0	\$0	\$0	\$0
GRANTS	(\$29,814.62)	\$12.43	\$0	\$0	\$0	\$0
TOTAL EXPENSES	\$188,307.50	\$165,723.91	\$197,150	\$197,150	\$197,150	\$0
RELEASE NET ASSET RESTRICTIONS	\$0.00	\$0.00	\$0	\$0	\$0	\$0
INTERFUND TRANSFERS	\$85,788.37	\$37,340.25	\$0	\$0	\$0	\$0
NET SURPLUS/(DEFICIT)	\$35,553.41	(\$20,930.47)	(\$62,150)	(\$62,150)	(\$62,150)	\$0

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	Actuals	Actuals		Budgets		'22 to '23
	2020	2021	2021	2022	2023	Variance budget
54781 - WOMEN AT THE WELL INVESTMENTS IUMF						
REVENUES AND SUPPORT						
INVESTMENT EARNINGS	\$651.00	\$613.02	\$0	\$0	\$0	\$0
TOTAL REVENUES AND SUPPORT	\$651.00	\$613.02	\$0	\$0	\$0	\$0
INTERFUND TRANSFERS	\$30,000.00	\$30,651.00	\$0	\$0	\$0	\$0
NET SURPLUS/(DEFICIT)	\$30,651.00	\$31,264.02	\$0	\$0	\$0	\$0

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54814 - FLOYD GARRETT-PERPETUAL TRUST(#8363)						
REVENUES AND SUPPORT						
INVESTMENT EARNINGS	\$384.11	\$477.54	\$0	\$0	\$50	\$50
TOTAL REVENUES AND SUPPORT	\$384.11	\$477.54	\$0	\$0	\$50	\$50
EXPENSES						
GRANTS	\$0.00	\$0.00	\$0	\$0	\$0	\$0
TOTAL EXPENSES	\$0.00	\$0.00	\$0	\$0	\$0	\$0
RELEASE NET ASSET RESTRICTIONS	\$0.00	\$0.00	\$0	\$0	\$0	\$0
INTERFUND TRANSFERS	\$3,440.81	\$3,824.92	\$0	\$0	\$0	\$0
NET SURPLUS/(DEFICIT)	\$3,824.92	\$4,302.46	\$0	\$0	\$50	\$50

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	Actuals 2020	Actuals 2021	2021	Budgets 2022	2023	'22 to '23 Variance budget
54824 - THANKSGIVING INGATHERING						
REVENUES AND SUPPORT						
CHARITABLE CONTRIBUTIONS	\$423,088.25	\$519,411.89	\$340,000	\$340,000	\$400,000	\$60,000
MISCELLANEOUS RECEIPTS	\$0.00	\$0.00	\$0	\$0	\$0	\$0
TOTAL REVENUES AND SUPPORT	\$423,088.25	\$519,411.89	\$340,000	\$340,000	\$400,000	\$60,000
EXPENSES						
OFFICE EXPENSE	\$1,518.05	\$1,936.59	\$0	\$0	\$0	\$0
CONFERENCE & MEETINGS EXPENSES	\$291.00	\$100.00	\$0	\$0	\$0	\$0
GRANTS	\$430,882.20	\$522,226.10	\$340,000	\$340,000	\$400,000	\$60,000
TOTAL EXPENSES	\$432,691.25	\$524,262.69	\$340,000	\$340,000	\$400,000	\$60,000
RELEASE NET ASSET RESTRICTIONS	\$0.00	\$0.00	\$0	\$0	\$0	\$0
INTERFUND TRANSFERS	\$47,200.06	\$37,597.06	\$0	\$0	\$0	\$0
NET SURPLUS/(DEFICIT)	\$37,597.06	\$32,746.26	\$0	\$0	\$0	\$0

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	Actuals 2020	Actuals 2021	2021	Budgets 2022	2023	'22 to '23 Variance budget
54831 - WESTMAR ENDOWMENT FUND(#8128)						
REVENUES AND SUPPORT						
CHARITABLE CONTRIBUTIONS	\$0.00	\$3,000.00	\$0	\$0	\$0	\$0
INVESTMENT EARNINGS	\$122,513.25	\$153,674.73	\$10,000	\$10,000	\$10,000	\$0
TOTAL REVENUES AND SUPPORT	\$122,513.25	\$156,674.73	\$10,000	\$10,000	\$10,000	\$0
EXPENSES						
PROFESSIONAL FEES/CONTRACT SERVICES	\$2,628.49	\$2,806.33	\$0	\$0	\$0	\$0
GRANTS	\$35,500.00	\$33,750.00	\$30,000	\$30,000	\$30,000	\$0
TOTAL EXPENSES	\$38,128.49	\$36,556.33	\$30,000	\$30,000	\$30,000	\$0
RELEASE NET ASSET RESTRICTIONS	\$0.00	\$0.00	\$0	\$0	\$0	\$0
INTERFUND TRANSFERS	\$1,137,697.73	\$1,222,082.49	\$0	\$0	\$0	\$0
NET SURPLUS/(DEFICIT)	\$1,222,082.49	\$1,342,200.89	(\$20,000)	(\$20,000)	(\$20,000)	\$0

THESE REPORTS INCLUDE THE 2020 ENDING BALANCE CARRIED OVER TO 2021.