

Can't Sh

Detailed Schedule of Endowment
For the Year Ended March 31

	Principal		Expendable	
	2024	2023	2024	2023
REVENUE				
Donations	\$ 1,737,337.83	\$ 3,130,800.69	\$ 10,000.00	\$ 6,413.32
Investment Income	-	-	-	-
Investment earnings (loss) - externally restricted	10,415,384.31	(4,337,957.54)	281,464.44	2,660,454.08
Miscellaneous	-	-	39,197.03	-
	<u>12,152,722.14</u>	<u>(1,207,156.85)</u>	<u>330,661.47</u>	<u>2,666,867.40</u>
EXPENSES				
Salaries	-	-	997,853.75	879,140.00
Employee benefits	-	-	146,811.29	139,140.65
Scholarships	-	-	1,627,478.23	1,482,283.30
Supplies	-	-	227,011.08	255,227.91
Equipment	-	-	23,077.12	11,443.66
Travel	-	-	41,599.82	53,228.21
External contracted services	-	-	72,000.88	52,017.16
Professional fees	-	-	-	2,947.85
Property taxes	-	-	1,124.49	1,078.43
Internal cost recoveries	-	-	(70,822.63)	(227,975.13)
	-	-	<u>3,066,134.03</u>	<u>2,648,532.04</u>
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENSE	<u>12,152,722.14</u>	<u>(1,207,156.85)</u>	<u>(2,735,472.56)</u>	<u>18,335.36</u>
Capital purchases	-	-	(7,953.47)	(18,335.36)
Artwork	-	-	-	-
	-	-	<u>7,953.47</u>	-
Interfund transfers				
Unrestricted	-	1,600,000.00	-	-
Transfer for endowment expenditures	(2,743,426.03)	-	2,743,426.03	-
	<u>9,409,296.11</u>	<u>392,843.15</u>	-	-
BALANCE, beginning of year	<u>94,892,151.21</u>	<u>94,499,308.06</u>	-	-
Change in accounting policy	-	-	-	-
BALANCE, end of year	<u>\$ 104,301,447.32</u>	<u>\$ 94,892,151.21</u>	<u>\$ -</u>	<u>\$ -</u>