

**Gaudet Fund of Episcopal Community Services
Analysis of Revenues & Expenses
Period Ending, Through DECEMBER 2015**

	Annual Budget	YTD Budget	YTD Actual	Over/Under
Revenues				
Gaudet Endowment Income	\$165,350.00	\$165,350.00	\$149,539.44	\$15,810.56
Total Gaudet Fund	\$165,350.00	\$165,350.00	\$149,539.44	\$15,810.56
Scholarship Reimbursements	\$3,072.30	\$3,072.30	\$3,552.30	\$0.00
Total Other Income	\$3,072.30	\$3,072.30	\$3,552.30	\$0.00
Total Revenues	\$168,422.30	\$168,422.30	\$153,091.74	\$15,810.56
Expenses				
Administrative				
Professional Services- EDOLA	\$20,000.00	\$20,000.00	\$20,000.04	-\$0.04
Office Expenses	\$200.00	\$200.00	\$134.99	\$65.01
Audit	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00
Insurance	\$500.00	\$500.00	\$0.00	\$500.00
Total Administrative Expenses	\$24,700.00	\$24,700.00	\$20,135.03	\$4,564.97
Grants				
Grants 2015				
Aces & Aces	\$6,690.00	\$6,690.00	\$6,690.00	\$0.00
All Soul's Community Center	\$7,109.00	\$7,109.00	\$7,109.04	(\$0.04)
Anna's Place Summer Camp	\$8,363.00	\$8,363.00	\$8,363.00	\$0.00
Anna's Place After School	\$1,673.00	\$1,673.00	\$1,672.92	\$0.08
Elan Ministries	\$4,182.00	\$4,182.00	\$4,182.00	\$0.00
St. John's	\$650.00	\$650.00	\$650.00	\$0.00
Trinity (TEEP)	\$6,690.00	\$6,690.00	\$6,690.00	\$0.00
Scholarships	\$100,000.00	\$100,000.00	\$96,359.00	\$3,641.00
Scholarship Program expenses	\$600.00	\$600.00	\$0.00	\$600.00
Total Grants	\$135,957.00	\$135,957.00	\$131,715.96	\$4,241.04
Total Expenses	\$160,657.00	\$160,657.00	\$151,850.99	\$8,806.01
Net Total	\$7,765.30	\$7,765.30	\$1,240.75	(\$7,004.55)

**Gaudet Fund of Episcopal Community Services
Balance Sheet UNAUDITED
Year-to-date, Through DECEMBER 31, 2015**

	Assets	
Cash		
101000 - Cash in Bank - Operating		\$8,542.62
101300 - Franklin Fund		\$179,850.15
Total Cash		\$188,392.77
Accounts Receivable		
102000-Accounts Receivable		\$0.00
Total Accounts Receivable		\$0.00
Total Assets		<u>\$188,392.77</u>
Liabilities, Fund Principal, & Restricted Funds		
Liabilities		
Accounts Payable		
200000-Accounts Payable		-
Total Accounts Payable		<u>-</u>
Fund Principal		
300000 - Net Assets - Fund Principal		\$187,152.02
Excess Cash Received		\$1,240.75
Total Fund Principal and Excess Cash Received		<u>\$188,392.77</u>
Restricted Funds		
Total Temporarily Restricted		\$0.00
Total Permanently Restricted		\$0.00
Total Restricted Funds		\$0.00
Total Liabilities, Fund Principal, & Restricted Funds		<u>\$188,392.77</u>