

**Gaudet Fund of Episcopal Community Services
Analysis of Revenues & Expenses
Period Ending, Through DECEMBER 2016**

	Annual Budget	YTD Budget	YTD Actual	Over/Under
Revenues				
Gaudet Endowment Income	\$176,304.00	\$176,304.00	\$144,910.06	\$31,393.94
Total Gaudet Fund	\$176,304.00	\$176,304.00	\$144,910.06	\$31,393.94
Scholarship Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Income	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues	\$176,304.00	\$176,304.00	\$144,910.06	\$31,393.94
Expenses				
Administrative				
Professional Services- EDOLA	\$0.00	\$0.00	\$0.00	\$0.00
Office Expenses	\$200.00	\$200.00	\$35.00	\$165.00
Audit	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00
Insurance	\$500.00	\$500.00	\$1,819.25	-\$1,319.25
Total Administrative Expenses	\$4,700.00	\$4,700.00	\$1,854.25	\$2,845.75
Grants				
Grants 2016				
All Souls	\$7,500.00	\$7,500.00	\$6,875.00	\$625.00
Arts Council	\$5,750.00	\$5,750.00	\$5,750.04	(\$0.04)
A's & Aces	\$4,650.00	\$4,650.00	\$4,650.00	\$0.00
LA Center for Children's Rights	\$3,600.00	\$3,600.00	\$3,600.00	\$0.00
Anna's Place	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
Anna's Place	\$10,000.00	\$10,000.00	\$9,999.96	\$0.04
TEEP	\$8,300.00	\$8,300.00	\$8,300.04	(\$0.04)
Scholarships	\$121,818.00	\$121,818.00	\$104,000.04	\$17,817.96
Scholarship Program expenses	\$0.00	\$0.00	\$0.00	\$0.00
Total Grants	\$171,618.00	\$171,618.00	\$153,175.08	\$18,442.92
Total Expenses	\$176,318.00	\$176,318.00	\$155,029.33	\$21,288.67
Net Total	(\$14.00)	(\$14.00)	(\$10,119.27)	(\$10,105.27)