

**Gaudet Fund of Episcopal Community Services
Analysis of Revenues & Expenses
Period Ending, Through DECEMBER 2017**

	Annual Budget	YTD Budget	YTD Actual	Over/Under
Revenues				
Gaudet Endowment Income	\$173,461.00	\$173,461.00	\$173,460.96	\$0.04
Total Gaudet Fund	\$173,461.00	\$173,461.00	\$173,460.96	\$0.04
Scholarship Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Income	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues	\$173,461.00	\$173,461.00	\$173,460.96	\$0.04
Expenses				
Administrative				
Professional Services- EDOLA	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00
Office Expenses	\$200.00	\$200.00	\$0.00	\$200.00
Audit	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00
Insurance	\$500.00	\$500.00	\$1,674.50	-\$1,174.50
Total Administrative Expenses	\$19,700.00	\$19,700.00	\$16,674.50	\$3,025.50
Grants				
Grants 2017				
Anna's Place	\$20,000.00	\$20,000.00	\$19,999.96	\$0.04
Kid's Orchestra	\$7,500.00	\$7,500.00	\$7,500.00	\$0.00
Louisiana Center for Human Rights	\$5,000.00	\$5,000.00	\$5,000.04	(\$0.04)
Upturn Arts	\$5,000.00	\$5,000.00	\$5,000.04	(\$0.04)
Scholarships	\$109,152.00	\$109,152.00	\$99,999.00	\$9,153.00
Scholarship Program expenses	\$0.00	\$0.00	\$0.00	\$0.00
Total Grants	\$146,652.00	\$146,652.00	\$137,499.04	\$9,152.96
Total Expenses	\$166,352.00	\$166,352.00	\$154,173.54	\$12,178.46
Net Total	\$7,109.00	\$7,109.00	\$19,287.42	\$12,178.42