

**Gaudet Fund of Episcopal Community Services  
Analysis of Revenues & Expenses  
Period Ending, Through DECEMBER 2019**

	Annual Budget	YTD Budget	YTD Actual	Over/Under
<b>Revenues</b>				
Gaudet Endowment Income	\$182,813.85	\$182,813.85	\$182,813.88	(\$0.03)
<b>Total Gaudet Fund</b>	<b>\$182,813.85</b>	<b>\$182,813.85</b>	<b>\$182,813.88</b>	<b>(\$0.03)</b>
Scholarship Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Other Income</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Revenues</b>	<b>\$182,813.85</b>	<b>\$182,813.85</b>	<b>\$182,813.88</b>	<b>(\$0.03)</b>
<b>Expenses</b>				
<b>Administrative</b>				
Professional Services- EDOLA	\$0.00	\$0.00	\$0.00	\$0.00
Office Expenses	\$200.00	\$200.00	\$539.90	-\$339.90
Audit	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00
Insurance	\$500.00	\$500.00	\$1,918.00	-\$1,418.00
<b>Total Administrative Expenses</b>	<b>\$4,700.00</b>	<b>\$4,700.00</b>	<b>\$2,457.90</b>	<b>\$2,242.10</b>
<b>Grants</b>				
<b>Grants 2019</b>				
A's & Aces	\$7,500.00	\$7,500.00	\$7,500.00	\$0.00
Arts Council of Pointe Coupee	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00
Christ Church Enrichment Program	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00
Grow Dat Youth Farm	\$2,000.00	\$2,000.00	\$2,000.04	(\$0.04)
Kids' Orchestra	\$2,000.00	\$2,000.00	\$2,000.04	(\$0.04)
Kingsley House	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00
Louisiana Center for Children's Rights	\$1,934.00	\$1,934.00	\$1,934.04	(\$0.04)
South Coast Code	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
St. Anna's	\$7,500.00	\$7,500.00	\$7,500.00	\$0.00
St. Anna's	\$9,000.00	\$9,000.00	\$9,000.00	\$0.00
Start the Adventure in Reading	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
Trinity TEEP	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
Ubuntu Village NOLA	\$5,000.00	\$5,000.00	\$5,000.04	(\$0.04)
Upturn Arts	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
Scholarships	\$124,679.70	\$124,679.70	\$124,679.17	\$0.53
Scholarship Program expenses	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Grants</b>	<b>\$176,113.70</b>	<b>\$176,113.70</b>	<b>\$176,113.33</b>	<b>\$0.37</b>
<b>Total Expenses</b>	<b>\$180,813.70</b>	<b>\$180,813.70</b>	<b>\$178,571.23</b>	<b>\$2,242.47</b>
<b>Net Total</b>	<b>\$2,000.15</b>	<b>\$2,000.15</b>	<b>\$4,242.65</b>	<b>\$2,242.50</b>