

**Gaudet Fund of Episcopal Community Services
Analysis of Revenues & Expenses
Period Ending, Through DECEMBER 2020**

	Annual Budget	YTD Budget	YTD Actual	Over/Under
Revenues				
Gaudet Endowment Income	\$187,449.84	\$187,449.84	\$187,449.96	(\$0.12)
Total Gaudet Fund	\$187,449.84	\$187,449.84	\$187,449.96	(\$0.12)
Scholarship Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Income	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues	\$187,449.84	\$187,449.84	\$187,449.96	(\$0.12)
Expenses				
Administrative				
Professional Services- EDOLA	\$0.00	\$0.00	\$0.00	\$0.00
Office Expenses	\$500.00	\$500.00	\$200.00	\$300.00
Audit	\$2,200.00	\$2,200.00	\$0.00	\$2,200.00
Insurance	\$2,000.00	\$2,000.00	\$2,022.50	-\$22.50
Total Administrative Expenses	\$4,700.00	\$4,700.00	\$2,222.50	\$2,477.50
Grants				
Grants 2020				
A's & Aces	\$5,500.00	\$5,500.00	\$5,500.00	\$0.00
Arts Council of Pointe Coupee	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00
Christ Church Enrichment Program	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00
Grow Dat Youth Farm	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
Kids' Orchestra	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00
Kingsley House	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00
KIPP School	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
Louisiana Center for Children's Rights	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
St. Anna's	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00
St. Anna's	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00
Start the Adventure in Reading	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
STEM Nola	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
TREE	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
Trinity TEEP	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
Ubuntu Village NOLA	\$6,500.00	\$6,500.00	\$6,500.00	\$0.00
Upturn Arts	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
Young Leaders Academy of Baton Roug	\$5,500.00	\$5,500.00	\$5,500.00	\$0.00
Scholarships	\$110,749.84	\$110,749.84	\$110,837.00	(\$87.16)
Scholarship Program expenses	\$0.00	\$0.00	\$0.00	\$0.00
Total Grants	\$182,749.84	\$182,749.84	\$182,837.00	(\$87.16)
Total Expenses	\$187,449.84	\$187,449.84	\$185,059.50	\$2,390.34
Net Total	\$0.00	\$0.00	\$2,390.46	\$2,390.46