

**Gaudet Fund of Episcopal Community Services
Analysis of Revenues & Expenses
Period Ending, Through DECEMBER 2021**

	Annual Budget	YTD Budget	YTD Actual	Over/Under
Revenues				
Gaudet Endowment Income	\$197,819.35	\$197,819.35	\$187,063.62	\$10,755.73
Total Gaudet Fund	\$197,819.35	\$197,819.35	\$187,063.62	\$10,755.73
Scholarship Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Income	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues	\$197,819.35	\$197,819.35	\$187,063.62	\$10,755.73
Expenses				
Administrative				
Professional Services- EDOLA	\$0.00	\$0.00	\$0.00	\$0.00
Office Expenses	\$500.00	\$500.00	\$0.00	\$500.00
Audit	\$2,200.00	\$2,200.00	\$0.00	\$2,200.00
Insurance	\$2,000.00	\$2,000.00	\$1,515.25	\$484.75
Total Administrative Expenses	\$4,700.00	\$4,700.00	\$1,515.25	\$3,184.75
Grants				
Grants 2021	\$0.00	\$0.00	\$0.00	\$0.00
Arts Council of Pointe Coupee	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
Educare New Orleans	\$8,000.00	\$8,000.00	\$8,000.04	(\$0.04)
Gardere Community Christian School	\$9,000.00	\$9,000.00	\$9,000.00	\$0.00
Grow Dat Youth Farm	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00
Kids' Orchestra	\$5,000.00	\$5,000.00	\$5,000.04	(\$0.04)
Louisiana Center for Children's Rights	\$5,000.00	\$5,000.00	\$5,000.04	(\$0.04)
Rooted Ones	\$5,000.00	\$5,000.00	\$5,000.04	(\$0.04)
Son of Saint	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
St. Anna's Episcopal Church	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
St. Anna's Summer Camp	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00
Trinity TEEP	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
Teach Responsible Earth Education	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
Ubuntu Village NOLA	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00
Scholarships	\$112,009.22	\$112,009.22	\$112,021.00	(\$11.78)
Scholarship Program expenses	\$0.00	\$0.00	\$0.00	\$0.00
Total Grants	\$193,009.22	\$193,009.22	\$193,021.16	(\$11.94)
Total Expenses	\$197,709.22	\$197,709.22	\$194,536.41	\$3,172.81
Net Total	\$110.13	\$110.13	(\$7,472.79)	(\$7,582.92)