

**Gaudet Fund of Episcopal Community Services
Analysis of Revenues & Expenses
Period Ending, Through DECEMBER 2022**

	Annual Budget	YTD Budget	YTD Actual	Over/Under
Revenues				
Gaudet Endowment Income	\$206,556.59	\$206,556.59	\$206,556.60	(\$0.01)
Total Gaudet Fund	\$206,556.59	\$206,556.59	\$206,556.60	(\$0.01)
Scholarship Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Income	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues	\$206,556.59	\$206,556.59	\$206,556.60	(\$0.01)
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	\$1,572.75	\$427.25
Total Administrative Expenses	\$4,700.00	\$4,700.00	\$1,572.75	\$3,127.25
Grants				
Grants 2022				
Anna's Place	\$14,730.00	\$14,730.00	\$14,730.00	\$0.00
Anna's Place Summer	\$14,730.00	\$14,730.00	\$14,730.00	\$0.00
Arts Council of Pointe Coupee	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
Educare	\$7,365.00	\$7,365.00	\$7,365.50	(\$0.50)
Foundation for Science and Mathematics	\$3,683.00	\$3,683.00	\$3,683.00	\$0.00
Grow Dat Youth Farm	\$7,365.00	\$7,365.00	\$7,365.00	\$0.00
Kid's Orchestra	\$11,048.00	\$11,048.00	\$11,047.96	\$0.04
Kingsley House	\$7,365.00	\$7,365.00	\$7,365.00	\$0.00
Louisiana Center for Children's Rights	\$3,683.00	\$3,683.00	\$3,683.00	\$0.00
New Orleans Ballet Association	\$3,683.00	\$3,683.00	\$3,683.00	\$0.00
New Orleans Family Justice Alliance Inc	\$7,365.00	\$7,365.00	\$7,365.00	\$0.00
Rooted Ones	\$3,683.00	\$3,683.00	\$3,683.00	\$0.00
Son of a Saint	\$7,365.00	\$7,365.00	\$7,365.00	\$0.00
Start the Adventure in Reading (STAIR)	\$2,210.00	\$2,210.00	\$2,210.02	(\$0.02)
Teaching Responsible Earth Education (T	\$3,683.00	\$3,683.00	\$3,683.00	\$0.00
Trinity Educational Enrichment Program	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
Ubuntu Village NOLA	\$7,365.00	\$7,365.00	\$7,365.00	\$0.00
Upturn Arts	\$3,683.00	\$3,683.00	\$3,683.00	\$0.00
Scholarships	\$92,854.03	\$92,854.03	\$101,680.74	(\$8,826.71)
Scholarship Program expenses	\$0.00	\$0.00	\$0.00	\$0.00
Total Grants	\$207,860.03	\$207,860.03	\$216,687.22	(\$8,827.19)
Total Expenses	\$212,560.03	\$212,560.03	\$218,259.97	(\$5,699.94)
Net Total	(\$6,003.44)	(\$6,003.44)	(\$11,703.37)	(\$5,699.93)