

**Gaudet Fund of Episcopal Community Services
Analysis of Revenues & Expenses
Period Ending, Through DECEMBER 2025**

	Annual Budget	YTD Budget	YTD Actual	Over/Under
Revenues				
Gaudet Endowment Income	\$227,859.74	\$227,859.74	\$197,684.30	\$30,175.44
Total Gaudet Fund	\$227,859.74	\$227,859.74	\$197,684.30	\$30,175.44
GrantReimbursements	\$0.00	\$0.00	\$3,266.70	\$0.00
Total Other Income	\$0.00	\$0.00	\$3,266.70	\$0.00
Total Revenues	\$227,859.74	\$227,859.74	\$200,951.00	\$30,175.44
Expenses				
Administrative				
Professional Services- EDOLA	\$0.00	\$0.00	\$0.00	\$0.00
Office Expenses	\$500.00	\$500.00	\$928.68	-\$428.68
Audit	\$2,200.00	\$2,200.00	\$0.00	\$2,200.00
Insurance	\$2,000.00	\$2,000.00	\$3,588.00	-\$1,588.00
Total Administrative Expenses	\$4,700.00	\$4,700.00	\$4,516.68	\$183.32
Grants				
Grants 2025				
A's & Aces	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00
Anna's Place After	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00
Arts Council	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
Algiers Charter	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00
Bard	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00
Baton Rouge Ballet	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
BR Youth	\$6,500.00	\$6,500.00	\$6,500.00	\$0.00
Ben Franklin	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
Foundation for Science & Math	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00
Gardere Community	\$11,250.00	\$11,250.00	\$11,250.00	\$0.00
Historic St. Luke's	\$18,000.00	\$18,000.00	\$18,000.00	\$0.00
Kids Orchestra	\$7,500.00	\$7,500.00	\$7,500.00	\$0.00
Center For Children	\$6,000.00	\$6,000.00	\$6,500.00	(\$500.00)
Rooted Ones	\$3,750.00	\$3,750.00	\$3,750.00	\$0.00
St. Patrick's	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
Son of a Saint	\$7,500.00	\$7,500.00	\$7,500.00	\$0.00
TEEP	\$9,000.00	\$9,000.00	\$9,000.00	\$0.00
TREE	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
18th Ward	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00
Ubuntu	\$7,500.00	\$7,500.00	\$7,500.00	\$0.00
Upturn Arts	\$500.00	\$500.00	\$500.00	\$0.00
Scholarships	\$89,159.74	\$89,159.74	\$89,000.07	\$159.67
Scholarship Program expenses	\$0.00	\$0.00	\$0.00	\$0.00
Total Grants	\$223,159.74	\$223,159.74	\$223,500.07	(\$340.33)
Total Expenses	\$227,859.74	\$227,859.74	\$228,016.75	(\$157.01)
Net Total	\$0.00	\$0.00	(\$27,065.75)	(\$30,332.45)