

Food Bank of the Southern Tier

Balance Sheet

	02/28/2022	12/31/2021
ASSETS		
CASH - OPERATING	\$6,373,094.38	\$6,963,966.52
ACCTS. RECEIVABLE	\$73,644.62	\$78,632.17
CAMPAIGN RECEIVABLE	\$8,800.02	\$8,800.02
CONTRACTS / GRANTS RECEIVABLE	\$1,268,891.17	\$840,226.74
INVESTMENT MANAGEMENT	\$3,277,716.96	\$3,401,828.46
DUE FROM CATHOLIC CHARITIES STEUBEN C	(\$7,150.00)	\$0.00
PREPAIDS	\$69,735.04	\$34,663.10
PURCHASE FOOD INVENTORY	\$581,053.88	\$541,424.91
IN-KIND DONATED/TEFAP FOOD	\$1,063,001.54	\$1,127,081.41
PROPERTY, PLANT AND EQUIPMENT	\$2,760,168.47	\$2,823,159.41
TOTAL ASSETS	\$15,468,956.08	\$15,819,782.74
LIABILITIES AND FUND BALANCE		
LIABILITIES		
ACCOUNTS PAYABLE	\$379,760.24	\$491,054.11
DEFERRED INCOME	\$82,489.07	\$154,607.31
DEFERRED INVENTORY	\$1,063,001.54	\$1,127,081.41
ACCRUED LIABILITY	\$227,199.84	\$211,247.97
TOTAL LIABILITIES	\$1,752,450.69	\$1,983,990.80
FUND BALANCE		
UNRESTRICTED FUNDS	\$3,182,844.12	\$3,289,132.49
RESTRICTED-ENDOWMENT FUND	\$112,098.52	\$116,346.52
TEMP. RESTRICTED - 5 YEAR PLEDGE	\$185,000.00	\$185,000.00
TEMP. RESTRICTED-DONATIONS	\$200,000.00	\$200,000.00
TEMP. RESTRICTED-EXPANSION PROGRAMS	\$25,000.00	\$25,000.00
TEMP. RESTRICTED CANSTRUCTION	\$35,000.00	\$35,000.00
BOD DESIGNATED OPERATING RESERVE FUND	\$2,360,578.00	\$2,360,578.00
BOD DESIGNATED CAPITAL ASSET FUND	\$1,191,404.00	\$1,191,404.00
BOD DESIGNATED STRATEGIC INVESTMENT	\$6,390,512.01	\$6,390,512.01
TEMP. RESTRICTED TRK CAMPAIGN	\$34,056.74	\$42,818.92
TOTAL FUND BALANCE	\$13,716,493.39	\$13,835,791.94
TOTAL LIABILITIES AND FUND BALANCE	\$15,468,944.08	\$15,819,782.74
BEGINNING BALANCE WITH CURRENT YEAR ADJUSTMENTS	\$13,835,791.94	\$11,415,830.30
NET SURPLUS/(DEFICIT)	(\$119,298.55)	\$2,419,961.64
ENDING FUND BALANCE	\$13,716,493.39	\$13,835,791.94

Food Bank of the Southern Tier
Cash Flow Forecast
March 2022 to August 2022

WEEK ENDING	RECEIPTS	DISBURSEMENTS	NET CHANGE	BALANCE
BAL. BROUGHT FORWARD				6,372,906.87
3/5/2021	464,140.15 C	266,890.57 A,B	197,249.58	6,570,156.45
3/12/2021	726,822.00 C,I	303,470.43 B	423,351.57	6,993,508.02
3/19/2021	82,543.00 C	124,164.79 A,B	(41,621.79)	6,951,886.23
3/26/2021	43,356.00 C,D	461,414.14 B	(418,058.14)	6,533,828.09
3/31/2021	576,633.00 C,E	38,316.54	538,316.46	7,072,144.55
			0.00	7,072,144.55
MONTHLY TOTAL	1,893,494.15	1,194,256.47	699,237.68	7,072,144.55
WEEK ENDING				
4/9/2022	250,000.00 E	350,000.00 B	(100,000.00)	6,972,144.55
4/16/2022	35,000.00 D	345,000.00 A,G	(310,000.00)	6,662,144.55
4/23/2022	250,000.00 C	320,000.00 G,F	(70,000.00)	6,592,144.55
4/30/2022	150,000.00 C	200,000.00 A	(50,000.00)	6,542,144.55
			0.00	6,542,144.55
MONTHLY TOTAL	685,000.00	1,215,000.00	(530,000.00)	6,542,144.55
WEEK ENDING				
5/7/2022	75,000.00 E	250,000.00 G	(175,000.00)	6,367,144.55
5/14/2022	35,000.00 D	200,000.00 A	(165,000.00)	6,202,144.55
5/21/2022	125,000.00 E	320,000.00 G	(195,000.00)	6,007,144.55
5/28/2022	150,000.00 C	310,000.00 A,G	(160,000.00)	5,847,144.55
			0.00	5,847,144.55
MONTHLY TOTAL	385,000.00	1,080,000.00	(695,000.00)	5,847,144.55
3 MONTH RECAP	2,963,494.15	3,489,256.47	(525,762.32)	
MONTH OF JUN	1,538,594.00	1,561,035.00	(22,441.00)	5,824,703.55
MONTH OF JUL	1,538,594.00	1,561,035.00	(22,441.00)	5,802,262.55
MONTH OF AUG	1,538,594.00	1,561,035.00	(22,441.00)	5,779,821.55
6 MONTH RECAP	7,579,276.15	8,172,361.47	(593,085.32)	5,779,821.55

A INCLUDES 2 WEEKS PAYROLL
 B INCLUDES FOOD PURCHASES
 C INCLUDES GRANT PAYMENTS
 D A/R PAYMENTS
 E DONATIONS/DIRECT MAIL
 F ANNUAL PENSION PAYMENT
 G FUTURE FOOD PURCHASES
 H DIRECT MAIL EXPENSE
 I GRANT ADVANCE

Food Bank of the Southern Tier

Income Statement

Total Operations Including Current Month Actuals

	CURRENT MONTH 02/01/2022 02/28/2022	CURRENT YTD ACTUAL 01/01/2022 02/28/2022	LAST YTD ACTUAL 01/01/2021 02/28/2021	PROJECTION TO DATE 01/01/2022 02/28/2022	FULL YR PROJECT. 01/01/2022 12/31/2022	% TO FULL YEAR PROJECTION
REVENUE						
FOOD DISTRIBUTION						
AGENCIES						
SHARED MAINTENANCE						
GENERAL	\$2,476.00	\$3,961.23	\$8,236.86	\$4,541.66	\$27,250.00	15%
HPNAP	\$3,513.91	\$5,807.50	\$14,566.39	\$14,241.66	\$85,450.00	7%
TOTAL SHARED MAINTENANCE	\$5,989.91	\$9,768.73	\$22,803.25	\$18,783.32	\$112,700.00	9%
WHOLESALE						
GENERAL	\$280,307.93	\$479,401.74	\$36,489.36	\$184,215.48	\$1,105,293.00	43%
HPNAP	\$126,606.47	\$275,260.23	\$169,774.05	\$222,017.82	\$1,332,107.00	21%
HANDLING FEES	\$2,830.86	\$7,526.28	\$14,591.79	\$6,130.48	\$36,783.00	20%
TOTAL WHOLESALE	\$409,745.26	\$762,188.25	\$220,855.20	\$412,363.78	\$2,474,183.00	31%
TEFAP						
TEFAP INCOME	\$153,219.61	\$271,824.69	\$488,129.10	\$221,411.32	\$1,328,468.00	20%
TOTAL TEFAP	\$153,219.61	\$271,824.69	\$488,129.10	\$221,411.32	\$1,328,468.00	20%
TOTAL AGENCY FOOD	\$568,954.78	\$1,043,781.67	\$731,787.55	\$652,558.42	\$3,915,351.00	27%
MOBILE FOOD PANTRIES						
SHARED MAINTENANCE						
GENERAL	\$492.01	\$534.76	\$382.66	\$1,662.00	\$9,972.00	5%
HPNAP	\$7,143.72	\$13,341.83	\$22,552.78	\$25,297.32	\$151,784.00	9%
TOTAL SHARED MAINTENANCE	\$7,635.73	\$13,876.59	\$22,935.44	\$26,959.32	\$161,756.00	9%
WHOLESALE						
HPNAP	\$62,297.88	\$126,495.94	\$102,101.68	\$144,917.66	\$869,506.00	15%
HPNAP HANDLING FEES	\$0.00	\$0.00	\$5,032.00	\$534.66	\$3,208.00	0%
TOTAL WHOLESALE	\$62,297.88	\$126,495.94	\$107,133.68	\$145,452.32	\$872,714.00	14%
TEFAP						
TEFAP FOOD INCOME	\$129,589.26	\$227,234.37	\$354,605.19	\$153,862.00	\$923,172.00	25%
TOTAL TEFAP	\$129,589.26	\$227,234.37	\$354,605.19	\$153,862.00	\$923,172.00	25%
TOTAL MOBILE FOOD PANTRY	\$199,522.87	\$367,606.90	\$484,674.31	\$326,273.64	\$1,957,642.00	19%
YOUTH PROGRAMS						
BK SHARED MAINTENANCE						
GENERAL	\$6.66	\$105.36	\$1,200.12	\$4,193.80	\$25,163.00	0%
Total SHARED MAINTENANCE	\$6.66	\$105.36	\$1,200.12	\$4,193.80	\$25,163.00	0%
WHOLESALE						
HPNAP	\$0.00	\$0.00	\$2,509.02	\$1,333.32	\$8,000.00	0%

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HPNAP HANDLING FEES	\$0.00	\$0.00	\$115.92	\$0.00	\$0.00	0%
SUMMER PROGRAMS	\$0.00	\$0.00	\$2,170.85	\$0.00	\$0.00	0%
TOTAL WHOLESALE	\$0.00	\$0.00	\$4,795.79	\$1,333.32	\$8,000.00	0%
TEFAP						
TEFAP FOOD INCOME	\$33,026.76	\$54,893.16	\$41,958.90	\$12,293.16	\$73,759.00	74%
	\$33,026.76	\$54,893.16	\$41,958.90	\$12,293.16	\$73,759.00	74%
TOTAL YOUTH PROGRAMS	\$33,033.42	\$54,998.52	\$47,954.81	\$17,820.28	\$106,922.00	51%
TOTAL FOOD DISTRIBUTION	\$801,511.07	\$1,466,387.09	\$1,264,416.67	\$996,652.34	\$5,979,915.00	25%
DONATED PRODUCT						
DONATED PRODUCT	\$366,307.84	\$688,169.74	\$992,821.02	\$1,118,084.50	\$6,708,507.00	10%
TOTAL DONATED PRODUCT	\$366,307.84	\$688,169.74	\$992,821.02	\$1,118,084.50	\$6,708,507.00	10%
GRANTS / PROGRAMS						
HPNAP GENERAL OPERATING						
OPERATIONS SUPPORT	\$0.00	\$0.00	\$0.00	\$26,402.16	\$158,413.00	0%
HPNAP SANITATION SUPPLIES	\$0.00	\$0.00	\$0.00	\$366.66	\$2,200.00	0%
TRANSPORTATION GRANT	\$0.00	\$0.00	\$8,290.00	\$3,958.32	\$23,750.00	0%
OPERATING INCOME	\$35,515.95	\$65,494.10	\$56,430.46	\$60,171.16	\$361,027.00	18%
JSY OPERATING INCOME	\$8,827.09	\$17,592.00	\$19,134.01	\$21,612.50	\$129,675.00	14%
TOTAL HPNAP OPERATING	\$44,343.04	\$83,086.10	\$83,854.47	\$112,510.80	\$675,065.00	12%
OTHER GRANTS / PROGRAMS						
CHEMUNG COUNTY	\$2,500.00	\$5,000.00	\$5,000.00	\$5,000.00	\$30,000.00	17%
NOEP	\$4,535.35	\$11,212.26	\$9,835.79	\$11,000.00	\$66,000.00	17%
NNY OPERATING	\$19,068.10	\$55,540.10	\$11,985.35	\$72,041.66	\$432,250.00	13%
TEFAP ADMIN	\$178,284.90	\$186,826.32	\$254,130.02	\$47,315.66	\$283,894.00	66%
VENISON PROGRAM	\$0.00	\$0.00	\$3,136.00	\$1,833.32	\$11,000.00	0%
RESTAURANT RESILENCY PGM	\$5,000.00	\$28,977.94	\$0.00	\$6,250.00	\$37,500.00	77%
TOTAL OTHER GRANTS/PGMS	\$209,388.35	\$287,556.62	\$284,087.16	\$143,440.64	\$860,644.00	33%
TOTAL GRANTS / PROGRAMS	\$253,731.39	\$370,642.72	\$367,941.63	\$255,951.44	\$1,535,709.00	24%
FUNDRAISING / DONATIONS						
CAUSE MARKETING						
CAUSE MARKETING	\$34,836.96	\$50,867.67	\$55,508.76	\$73,333.32	\$440,000.00	12%
	\$34,836.96	\$50,867.67	\$55,508.76	\$73,333.32	\$440,000.00	12%
SPECIAL EVENTS						
SPECIAL EVENTS	\$0.00	\$0.00	\$30.00	\$8,333.32	\$50,000.00	0%
	\$0.00	\$0.00	\$30.00	\$8,333.32	\$50,000.00	0%
DIRECT MAIL						

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DIRECT MAIL	\$41,831.00	\$101,487.65	\$217,544.08	\$190,400.82	\$1,142,405.00	9%
	\$41,831.00	\$101,487.65	\$217,544.08	\$190,400.82	\$1,142,405.00	9%
ONLINE GIVING						
ONLINE GIVING	\$21,782.00	\$46,478.00	\$112,722.10	\$152,573.66	\$915,442.00	5%
	\$21,782.00	\$46,478.00	\$112,722.10	\$152,573.66	\$915,442.00	5%
PERSONAL SOLICITATION						
PERSONAL SOLICITATION	\$62,664.62	\$78,079.62	\$930.00	\$18,333.32	\$110,000.00	71%
	\$62,664.62	\$78,079.62	\$930.00	\$18,333.32	\$110,000.00	71%
GENERAL DEVELOPMENT GRANTS						
OTHER	\$7,768.73	\$7,768.73	\$4,500.00	\$71,733.32	\$430,400.00	2%
	\$7,768.73	\$7,768.73	\$4,500.00	\$71,733.32	\$430,400.00	2%
WHITE MAIL						
WHITE MAIL	\$36,493.79	\$73,427.35	\$209,291.33	\$154,166.66	\$925,000.00	8%
	\$36,493.79	\$73,427.35	\$209,291.33	\$154,166.66	\$925,000.00	8%
ALL OTHER PRIVATE SUPPORT	\$25,163.05	\$59,390.62	\$30,904.95	\$33,333.32	\$200,000.00	30%
TOTAL FR/DONATIONS	\$230,540.15	\$417,499.64	\$631,431.22	\$702,207.74	\$4,213,247.00	10%
OTHER INCOME						
OTHER INCOME						
INTEREST INCOME	\$338.27	\$699.17	\$1,413.52	\$1,333.32	\$8,000.00	9%
MISCELLANEOUS	\$1,461.68	\$1,781.68	\$3,163.06	\$2,958.30	\$17,750.00	10%
TOTAL OTHER INCOME	\$1,799.95	\$2,480.85	\$4,576.58	\$4,291.62	\$25,750.00	10%
TOTAL OTHER INCOME	\$1,799.95	\$2,480.85	\$4,576.58	\$4,291.62	\$25,750.00	10%
TOTAL REVENUE	\$1,653,890.40	\$2,945,180.04	\$3,261,187.12	\$3,077,187.64	\$18,463,128.00	16%
EXPENSES						
PERSONNEL EXPENSES						
SALARIES	\$167,553.95	\$366,855.92	\$373,653.95	\$442,425.54	\$2,654,554.00	14%
FRINGE BENEFITS	\$38,217.57	\$79,029.87	\$104,151.80	\$96,035.66	\$576,215.00	14%
CONTRACT EMPLOYMENT	\$4,606.10	\$8,953.64	\$0.00	\$5,631.98	\$33,792.00	26%
PAYROLL PROCESSING	\$400.56	\$1,730.78	\$1,251.16	\$933.32	\$5,600.00	31%
RECRUITMENT-ADVERTISING	\$0.00	\$315.00	\$0.00	\$166.66	\$1,000.00	32%
PERSONNEL EXPENSES	\$0.00	\$154.00	\$199.50	\$250.00	\$1,500.00	10%
TOTAL PERSONNEL EXPENSES	\$210,778.18	\$457,039.21	\$479,256.41	\$545,443.16	\$3,272,661.00	14%
FOOD EXPENSE						
AGENCIES						

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WHOLESALE FOOD	\$408,540.80	\$754,113.41	\$201,015.72	\$401,736.46	\$2,410,419.00	31%
TEFAP	\$153,219.61	\$271,824.69	\$488,129.10	\$221,411.32	\$1,328,468.00	20%
TOTAL AGENCIES	\$561,760.41	\$1,025,938.10	\$689,144.82	\$623,147.78	\$3,738,887.00	27%
MOBILE FOOD PANTRIES						
MFP SHARED MAINTENANCE	\$492.01	\$534.76	\$382.66	\$1,662.00	\$9,972.00	5%
WHOLESALE FOOD	\$71,389.45	\$138,249.79	\$106,022.22	\$150,753.64	\$904,522.00	15%
TEFAP	\$129,589.26	\$227,234.37	\$354,605.19	\$153,862.00	\$923,172.00	25%
TOTAL MOBILE FOOD PANTRIES	\$201,470.72	\$366,018.92	\$461,010.07	\$306,277.64	\$1,837,666.00	20%
YOUTH PROGRAMS						
SHARED MAINTENANCE	\$6.66	\$97.86	\$1,200.12	\$4,015.14	\$24,091.00	0%
WHOLESALE FOOD	\$10,441.08	\$23,011.64	\$39,762.79	\$55,716.14	\$334,297.00	7%
TEFAP	\$33,026.76	\$54,893.16	\$41,958.90	\$12,293.16	\$73,759.00	74%
TOTAL YOUTH PROGRAMS	\$43,474.50	\$78,002.66	\$82,921.81	\$72,024.44	\$432,147.00	18%
TOTAL FOOD EXPENSE	\$806,705.63	\$1,469,959.68	\$1,233,076.70	\$1,001,449.86	\$6,008,700.00	24%
OTHER FOOD EXPENSES						
OTHER FOOD/PROGRAM						
TURKEY DRIVE	\$0.00	\$0.00	\$0.00	\$21,333.32	\$128,000.00	0%
INTERAFFILIATE	\$0.00	\$0.00	\$0.00	\$1,666.66	\$10,000.00	0%
HEALTHY HARVEST	\$0.00	\$5,745.69	\$20,962.00	\$20,362.16	\$122,173.00	5%
MILK DRIVE	\$0.00	\$0.00	\$0.00	\$166.66	\$1,000.00	0%
VENISON PROCESSING	\$0.00	\$0.00	\$3,136.00	\$1,833.32	\$11,000.00	0%
DISASTER RELIEF	\$0.00	\$0.00	\$12,606.30	\$0.00	\$0.00	0%
HOLIDAY FOOD	\$0.00	\$0.00	\$0.00	\$14,049.32	\$84,296.00	0%
INVENTORY ADJUSTMENT	(\$339.42)	(\$339.42)	\$2,751.97	\$416.66	\$2,500.00	(14%)
AGENCY LINE OF CREDIT	\$0.00	\$144.30	\$75.21	\$720.00	\$4,320.00	3%
MEDICALLY TAILORED FOOD BOXES	\$0.00	\$0.00	\$0.00	\$7,500.00	\$45,000.00	0%
EMERGENCY FOOD BOXES	\$0.00	\$0.00	\$0.00	\$83.32	\$500.00	0%
TOTAL OTHER FOOD/PROGRAM	(\$339.42)	\$5,550.57	\$39,531.48	\$68,131.42	\$408,789.00	1%
PRODUCT ACQUISITION FREIGHT						
PRODUCT FREIGHT	\$2,850.00	\$8,550.00	\$4,200.00	\$19,000.00	\$114,000.00	8%
TRANSPORTATION GRANT	\$0.00	\$0.00	\$8,290.00	\$3,958.32	\$23,750.00	0%
TOTAL PRODUCT FREIGHT	\$2,850.00	\$8,550.00	\$12,490.00	\$22,958.32	\$137,750.00	6%
TOTAL OTHER FOOD EXPENSES	\$2,510.58	\$14,100.57	\$52,021.48	\$91,089.74	\$546,539.00	3%
DONATED PRODUCT						
DONATED PRODUCT	\$366,329.11	\$688,191.01	\$992,821.02	\$1,118,084.50	\$6,708,507.00	10%
TOTAL DONATED PRODUCT	\$366,329.11	\$688,191.01	\$992,821.02	\$1,118,084.50	\$6,708,507.00	10%

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WAREHOUSE / DISTRIBUTION						
VEHICLE						
	\$3,582.87	\$7,992.12	\$6,274.92	\$10,020.80	\$60,125.00	13%
TRUCK WRAP AND DESIGN	\$0.00	\$0.00	\$6,260.00	\$0.00	\$0.00	0%
TOTAL	\$13,118.60	\$24,091.93	\$23,019.07	\$20,131.12	\$120,787.00	20%
WAREHOUSE						
WAREHOUSE	\$927.72	\$12,043.79	\$14,291.50	\$9,670.80	\$58,025.00	21%
PRODUCTION ROOM	\$2,207.33	\$3,696.15	\$19,365.93	\$4,500.00	\$27,000.00	14%
TOTAL WHRS / DISTRIB	\$16,253.65	\$39,831.87	\$56,676.50	\$34,301.92	\$205,812.00	19%
GENERAL OPERATIONS						
BUILDING	\$13,589.94	\$28,870.58	\$34,642.03	\$30,941.10	\$185,647.00	16%
GENERAL OFFICE	\$5,316.48	\$15,777.35	\$30,536.76	\$22,910.50	\$137,466.00	11%
TECHNOLOGY/SERVICES	\$2,144.17	\$14,099.08	\$12,445.79	\$15,973.70	\$95,843.00	15%
STAFF EXPENSES	\$2,648.91	\$3,341.90	\$2,611.03	\$10,096.34	\$60,580.00	6%
CONTRACT SERVICES	\$41,053.10	\$74,099.83	\$84,654.44	\$71,494.92	\$428,970.00	17%
TOTAL GENERAL OPERATIONS	\$64,752.60	\$136,188.74	\$164,890.05	\$151,416.56	\$908,506.00	15%
DEVELOPMENT/PR						
SPECIAL EVENTS	\$614.00	\$843.99	\$608.99	\$4,241.64	\$25,450.00	3%
DIRECT MAIL	\$0.00	\$0.00	\$19,694.61	\$64,057.32	\$384,344.00	0%
GEN. DEVELOPMENT / PR EXPENSE						
TURKEY DRIVE	\$0.00	\$0.00	\$0.00	\$116.66	\$700.00	0%
	\$1,329.00	\$4,175.00	\$16,105.89	\$15,183.96	\$91,104.00	5%
TOTAL DEVELOPMENT/PR	\$1,943.00	\$5,018.99	\$36,409.49	\$83,482.92	\$500,898.00	1%
ADVOCACY & EDUCATION						
ADVOCACY GROUP/SPEAKERS	\$0.00	\$0.00	\$500.00	\$3,833.32	\$23,000.00	0%
TOTAL ADVOCACY & EDUCATION	\$0.00	\$0.00	\$500.00	\$3,833.32	\$23,000.00	0%
AGENCY CAPACITY BUILDING						
OPERATION SUPPORT	\$0.00	\$0.00	\$0.00	\$26,402.16	\$158,413.00	0%
OPERATION SUPPORT- PASS THROUGH	\$11,968.00	\$12,940.00	\$0.00	\$22,735.66	\$136,414.00	9%
SANITATION SUPPLIES	\$0.00	\$0.00	\$0.00	\$366.66	\$2,200.00	0%
TOTAL CAPACITY BUILDING	\$11,968.00	\$12,940.00	\$0.00	\$49,504.48	\$297,027.00	4%
STRATEGIC INVESTMENT						
SIF EXPENSES	\$25,023.96	\$49,106.08	\$0.00	\$43,464.22	\$260,786.00	19%
TOTAL STRATEGIC INVESTMENT	\$25,023.96	\$49,106.08	\$0.00	\$43,464.22	\$260,786.00	19%
TOTAL EXPENSES	\$1,506,264.71	\$2,872,376.15	\$3,015,651.65	\$3,122,070.68	\$18,732,436.00	15%
NET OPERATING + SIF SURPLUS/DEFICT	\$147,625.69	\$72,803.89	\$245,535.47	(\$44,883.04)	(\$269,308.00)	(27%)

Food Bank of the Southern Tier

Income Statement

Total Operations Including Current Month Actuals

	CURRENT MONTH 02/01/2022 02/28/2022	CURRENT YTD ACTUAL 01/01/2022 02/28/2022	LAST YTD ACTUAL 01/01/2021 02/28/2021	PROJECTION TO DATE 01/01/2022 02/28/2022	FULL YR PROJECT. 01/01/2022 12/31/2022	% TO FULL YEAR PROJECTION
STRATEGIC ALLOCATIONS						
PERSONNEL	\$4,381.09	\$8,762.18	\$8,762.18	\$7,136.50	\$42,819.00	20%
STRATEGIC ALLOCATIONS	\$4,381.09	\$8,762.18	\$8,762.18	\$7,136.50	\$42,819.00	20%
NET BEFORE NON-OPERATING	\$152,006.78	\$81,566.07	\$254,297.65	(\$37,746.54)	(\$226,489.00)	(36%)
NON-OPERATING ADJUST.						
DEPRECIATION/AMORTIZATION	(\$31,495.47)	(\$62,990.94)	(\$65,807.50)	\$0.00	\$0.00	0%
INVESTMENT GAIN/LOSS	\$0.00	(\$124,111.50)	\$54,629.67	\$0.00	\$0.00	0%
RELEASE FROM TEMP RESTRICT	(\$4,381.09)	(\$8,762.18)	(\$8,762.18)	\$0.00	\$0.00	0%
TOTAL NON-OPER ADJUST	(\$35,876.56)	(\$195,864.62)	(\$19,940.01)	\$0.00	\$0.00	0%
NET SURPLUS/(DEFICIT)	\$116,130.22	(\$114,298.55)	\$234,357.64	(\$37,746.54)	(\$226,489.00)	50%