

Can't Sh

Detailed Schedule of Endowment
For the Year Ended March 31

| | Principal | | Expendable | |
|--|--------------------------|--------------------------|---------------------|-----------------------|
| | 2025 | 2024 | 2025 | 2024 |
| REVENUE | | | | |
| Donations | \$ 1,598,952.29 | \$ 1,737,337.83 | \$ 9,146.14 | \$ 10,000.00 |
| Investment Income | - | - | - | - |
| Investment earnings (loss) - externally restricted | 1,265,689.75 | 10,415,384.31 | 6,058,052.06 | 281,464.44 |
| Miscellaneous | - | - | 37,188.50 | 39,197.03 |
| | <u>2,864,642.04</u> | <u>12,152,722.14</u> | <u>6,104,386.70</u> | <u>330,661.47</u> |
| EXPENSES | | | | |
| Salaries | - | - | 1,008,013.20 | 997,853.75 |
| Employee benefits | - | - | 140,130.30 | 146,811.29 |
| Scholarships | - | - | 1,788,507.50 | 1,627,478.23 |
| Supplies | - | - | 294,962.47 | 227,011.08 |
| Repairs | - | - | 3,284.36 | - |
| Equipment | - | - | 72,002.45 | 23,077.12 |
| Travel | - | - | 74,779.78 | 41,599.82 |
| External contracted services | - | - | 113,100.01 | 72,000.88 |
| Professional fees | - | - | 1,850.02 | - |
| Property taxes | - | - | 1,037.43 | 1,124.49 |
| Internal cost recoveries | - | - | (153,309.41) | (70,822.63) |
| | <u>-</u> | <u>-</u> | <u>3,344,358.11</u> | <u>3,066,134.03</u> |
| EXCESS (DEFICIENCY) OF REVENUE OVER EXPENSE | <u>2,864,642.04</u> | <u>12,152,722.14</u> | <u>2,760,028.59</u> | <u>(2,735,472.56)</u> |
| Capital purchases | - | - | (8,536.56) | (7,953.47) |
| Artwork | - | - | <u>(8,066.00)</u> | - |
| | | | 16,602.56 | - |
| Interfund transfers | | | | |
| Transfer for endowment expenditures | 2,743,426.03 | (2,743,426.03) | (2,743,426.03) | 2,743,426.03 |
| BALANCE, beginning of year | 104,301,447.32 | 94,892,151.21 | - | - |
| Change in accounting policy | - | - | - | - |
| BALANCE, end of year | <u>\$ 109,909,515.39</u> | <u>\$ 104,301,447.32</u> | <u>\$ -</u> | <u>\$ -</u> |