

Can't Sh

Detailed Schedule of Endowment
For the Year Ended March 31

	Principal		Expendable	
	2026	2025	2026	2025
REVENUE				
Donations	\$ 3,078,796.93	\$ 1,598,952.29	\$ 31,780.00	\$ 9,146.14
Investment Income	-	-	-	-
Investment earnings (loss) - externally restricted	(172,749.54)	1,265,689.75	3,738,005.37	6,058,052.06
Miscellaneous	-	-	37,990.94	37,188.50
	<u>2,906,047.39</u>	<u>2,864,642.04</u>	<u>3,807,776.31</u>	<u>6,104,386.70</u>
EXPENSES				
Salaries	-	-	1,040,053.00	1,008,013.20
Employee benefits	-	-	150,434.35	140,130.30
Scholarships	-	-	2,000,530.22	1,788,507.50
Supplies	-	-	387,772.12	294,962.47
Repairs	-	-	13,092.52	3,284.36
Equipment	-	-	64,352.69	72,002.45
Travel	-	-	83,728.15	74,779.78
External contracted services	-	-	105,091.17	113,100.01
Professional fees	-	-	-	1,850.02
Property taxes	-	-	1,061.61	1,037.43
Internal cost recoveries	-	-	(54,503.21)	(153,309.41)
	<u>-</u>	<u>-</u>	<u>3,791,612.62</u>	<u>3,344,358.11</u>
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENSE	<u>2,906,047.39</u>	<u>2,864,642.04</u>	<u>16,163.69</u>	<u>2,760,028.59</u>
Capital purchases	-	-	(9,163.69)	(8,536.56)
Artwork	-	-	(7,000.00)	(8,066.00)
			<u>16,163.69</u>	<u>16,602.56</u>
Interfund transfers				
Transfer for endowment expenditures	-	2,743,426.03	-	(2,743,426.03)
BALANCE, beginning of year	109,909,515.39	104,301,447.32	-	-
Change in accounting policy	-	-	-	-
BALANCE, end of year	<u>\$ 112,815,562.78</u>	<u>\$ 109,909,515.39</u>	<u>\$ -</u>	<u>\$ -</u>