

	APPROVED
	Total 2023
Public Support & Revenues	
Gross campaign results - current year	\$ 16,292,500
Less donor designations	(3,517,527)
Less provision for uncollectible accounts	(766,498)
Net campaign revenue- current year	12,008,475
Gross campaign results - prior year	\$ 835,000
Less donor designations	(125,250)
Less provision for uncollectible accounts	(50,100)
Net campaign revenue- prior year	659,650
Net Campaign Revenues	\$ 12,668,125
Other contributions/special events (inc. In-Kind)	800,000
Government & other grants	27,527,297
Designations from other UW organizations	80,000
Service fees	300,000
Endowment Draw/Investment Redemption	824,000
Interest & Other Investment Income	200,000
Miscellaneous income	-
Total Support and Revenue	\$ 42,399,422
Operating Expenses	
Compensation	\$ 6,400,000
Employee Benefits	1,048,501
Professional and contract fees	1,440,000
Supplies	60,000
Telephone	125,000
Postage and shipping	15,000
Occupancy	260,000
Maintenance and equipment rental	135,000
Copy, Print and Promo	488,000
Travel, conferences, & events	300,000
Dues and subscriptions	552,333
Miscellaneous	135,000
Depreciation of property and equipment	68,000
Total Operating Expenses	\$ 11,026,834
Indirect costs covered by Grants	
Program grants to sub-grantees/direct grant expenses	21,663,119
Community Investments	11,415,000
Total Costs and Expenses	\$ 44,104,953
Change in net assets before non-operating items	\$ (1,705,531)
Endowment gains (losses) and reductions for spending	-
Employee retirement plan gain (loss)	-
Change in Net Assets	\$ (1,705,531)