

	<b>APPROVED</b>	
	<b>Total 2022</b>	<b>Forecasted YE 2021</b>
<b><u>Public Support &amp; Revenues</u></b>		
Gross campaign results - current year	\$ 16,150,000	\$ 15,485,000
Less donor designations	(3,843,225)	(4,279,257)
Less provision for uncollectible accounts	(861,474)	(784,402)
Net campaign revenue- current year	11,445,301	10,421,341
Gross campaign results - prior year	\$ 825,000	650,000
Less donor designations	(33,000)	(229,710)
Less provision for uncollectible accounts	(49,500)	(29,420)
Net campaign revenue- prior year	742,500	390,870
Net Campaign Revenues	\$ 12,187,801	\$ 10,812,211
Other contributions/special events (inc. In-Kind)	800,000	751,768
Government & other grants	26,663,034	38,793,123
Designations from other UW organizations	150,000	150,000
Service fees	350,000	350,000
Endowment Draw/Investment Redemption	763,000	693,000
Interest & Other Investment Income	15,000	-
Miscellaneous income	-	-
Total Support and Revenue	\$ 40,928,834	\$ 51,550,102
<b><u>Operating Expenses</u></b>		
Compensation	\$ 5,750,000	\$ 5,123,131
Employee Benefits	965,000	900,715
Professional and contract fees	1,125,000	1,206,341
Supplies	95,000	52,207
Telephone	100,000	97,955
Postage and shipping	12,000	6,037
Occupancy	191,000	119,879
Maintenance and equipment rental	200,000	193,246
Copy, Print and Promo	375,000	331,373
Travel, conferences, & events	205,000	52,654
Dues and subscriptions	438,000	514,630
Miscellaneous	135,000	135,116
Depreciation of property and equipment	60,000	59,326
Total Operating Expenses	\$ 9,651,000	\$ 8,792,610
Indirect costs covered by Grants		
Program grants to sub-grantees/direct grant expenses	18,539,282	13,713,009
Community Investments	12,600,000	10,705,291
Total Costs and Expenses	\$ 40,790,282	\$ 33,210,910
Change in net assets before non-operating items	\$ 138,553	\$ 18,339,192
Endowment gains (losses) and reductions for spending	-	-
Employee retirement plan gain (loss)	-	-
Change in Net Assets	\$ 138,553	\$ 18,339,192