

**APPROVED**

	<b>Total 2021</b>
<b><u>Public Support &amp; Revenues</u></b>	
Gross campaign results - current year	\$ 15,485,000
Less donor designations	(5,472,399)
Less provision for uncollectible accounts	(700,882)
Net campaign revenue- current year	9,311,719
Gross campaign results - prior year	\$ 815,000
Less donor designations	(32,600)
Less provision for uncollectible accounts	(48,900)
Net campaign revenue- prior year	733,500
Net Campaign Revenues	\$ 10,045,219
Other contributions/special events (inc. In-Kind)	565,000
Government & other grants	40,748,378
Designations from other UW organizations	135,000
Service fees	350,000
Endowment Draw/Investment Redemption	693,000
Interest & Other Investment Income	15,000
Miscellaneous income	-
Total Support and Revenue	\$ 52,551,596
<b><u>Operating Expenses</u></b>	
Compensation	\$ 5,000,000
Employee Benefits	900,000
Professional and contract fees	800,000
Supplies	111,500
Telephone	105,000
Postage and shipping	16,500
Occupancy	215,000
Maintenance and equipment rental	200,000
Copy, Print and Promo	350,000
Travel, conferences, & events	165,000
Dues and subscriptions	621,500
Miscellaneous	72,500
Depreciation of property and equipment	45,000
Total Operating Expenses	\$ 8,602,000
Indirect costs covered by Grants	
Program grants to sub-grantees/direct grant expenses	12,611,187
Community Investments	13,500,000
Total Costs and Expenses	\$ 34,713,187
Change in net assets before non-operating items	\$ 17,838,410
Endowment gains (losses) and reductions for spending	-
Employee retirement plan gain (loss)	-
Change in Net Assets	<u>\$ 17,838,410 *</u>

\*A \$20M grant was received in January 21. Work is currently being done regarding decisions of how to invest in the community.