Less donor designations (5,472,35 (700,88)) Less provision for uncollectible accounts 9,311,71 (700,88)) Net campaign revenue- current year \$ 815,00 (200,60) Less donor designations (48,90) Less provision for uncollectible accounts (48,90) Net campaign revenue- prior year Net Campaign Revenues \$ 10,045,21 (48,90) Other contributions/special events (inc. In-Kind) 565,00 (69) 60 (74,83,37) Designations from other UW organizations 135,00 (69) 135,00 (69) Service fees 350,00 (69) 135,00 (69) Endowment Drawlinvestment Redemption 693,00 (19) 693,00 (19) Interest & Other Investment Income 15,00 (70) 15,00 (70) Miscellaneous income \$ 5,000,00 (70) 15,00 (70) Depresation \$ 5,000,00 (70) 15,00 (70) Employee Benefits 900,00 (70) 11,50 (70) Professional and contract fees 800,00 (70) 11,50 (70) Supplies 11,50 (70) 10,50 (70) Professional and shipping 16,50 (70) 10,50 (70) Occupancy			 Total 2021
Less provision for uncollectible accounts Net campaign revenue- current year S, 311,71 Gross campaign results - prior year Less donor designations Less provision for uncollectible accounts Net campaign revenue- prior year Net campaign Revenues Net Campaign Revenues Net Campaign Revenues \$ 10,045,21 Other contributions/special events (inc. In-Kind) Government & other grants 40,748,37 Designations from other UW organizations Service fees Endowment Draw/Investment Redemption Interest & Other Investment Income Miscellaneous income Total Support and Revenue Total Support and Revenue Operating Expenses Compensation Fing Supplies Compensation Fing Supplies Suppli	Gross campaign results - current year		\$ 15,485,000
Net campaign revenue- current year 9,311,71	-		
Less donor designations (32,60 (48,90 ks)) Less provision for uncollectible accounts (48,90 ks) Net campaign revenue- prior year 733,50 (48,90 ks) Net Campaign Revenues \$ 10,045,21 (19,048,37 ks) Other contributions/special events (inc. In-Kind) 565,00 (30,00 ks) Government & other grants 40,748,37 (29,00 ks) Designations from other UW organizations 135,00 (30,00 ks) Service fees 350,00 (30,00 ks) Endowment Draw/Investment Redemption 693,00 (30,00 ks) Interest & Other Investment Income 15,00 (30,00 ks) Miscellaneous income 70 (20,00 ks) Operating Expenses 800,00 (20,00 ks) Compensation \$ 5,000,00 ks Employee Benefits 900,00 ks Employee Benefits 900,00 ks Supplies 111,50 ks Telephone 105,00 ks Postage and shipping 165,00 ks Occupancy 215,00 ks Maintenance and equipment rental 200,00 ks Copy, Print and Promo 350,00 ks Travel, conferences, & events 621,50 ks	•		9,311,719
Less provision for uncollectible accounts Net campaign revenue- prior year Net Campaign Revenues Net Campaign Revenues \$ 10,045,21 Other contributions/special events (inc. In-Kind) Government & other grants 40,748,37 Designations from other UW organizations Service fees Government Draw/Investment Redemption Endowment Draw/Investment Income Miscellaneous income Total Support and Revenue Total Support and Revenue Total Support and Revenue Total Support and Revenue S 25,551,59 Operating Expenses Compensation Employee Benefits 900,00 Em			\$ 815,000
Net Campaign revenue- prior year Net Campaign Revenues \$ 10,045,21 Other contributions/special events (inc. In-Kind)	<u> </u>		(32,600)
Other contributions/special events (inc. In-Kind) 565,00 Government & other grants 40,748,37 Designations from other UW organizations 350,00 Service fees 350,00 Endowment Draw/Investment Redemption 693,00 Interest & Other Investment Income 15,00 Miscellaneous income 70tal Support and Revenue \$ 52,551,59 Operating Expenses Compensation \$ 5,000,00 Employee Benefits 900,00 Professional and contract fees 800,00 Supplies 111,50 Telephone 105,00 Postage and shipping 16,50 Occupancy 215,00 Maintenance and equipment rental 200,00 Copy, Print and Promo 350,00 Travel, conferences, & events 165,00 Dues and subscriptions 621,50 Miscellaneous 72,50 Depreciation of property and equipment 45,00 Indirect costs covered by Grants Total Operating Expenses \$ 36,00 Program grants to sub-grantees/direct grant expenses \$ 34,713,18 Community Investments \$ 13,500,00 Total Costs and Expenses \$ 34,713,18 Change in net assets before non-operating items \$ 17,838,41			 (48,900)
Other contributions/special events (inc. In-Kind) 565,00 Government & other grants 40,748,37 Designations from other UW organizations 135,00 Service fees 350,00 Endowment Draw/Investment Redemption 693,00 Interest & Other Investment Income 15,00 Miscellaneous income - Total Support and Revenue \$52,551,59 Operating Expenses - Compensation \$5,000,00 Employee Benefits 900,00 Professional and contract fees 800,00 Supplies 111,50 Telephone 105,00 Postage and shipping 16,50 Occupancy 215,00 Maintenance and equipment rental 200,00 Copy, Print and Promo 350,00 Travel, conferences, & events 165,00 Dues and subscriptions 621,50 Miscellaneous 72,50 Depreciation of property and equipment 45,00 Indirect costs covered by Grants 13,500,00 Program grants to sub-grantees/direct grant expenses	Net campaign revenue- prior year		/33,500
Sovernment & other grants		Net Campaign Revenues	\$ 10,045,219
Designations from other UW organizations	• • • • • • • • • • • • • • • • • • • •		565,000
Service fees 350,00 Endowment Draw/Investment Redemption 693,00 Interest & Other Investment Income	-		40,748,378
Endowment Draw/Investment Redemption			135,000
Interest & Other Investment Income Total Support and Revenue Total Suppor			350,000
Total Support and Revenue \$ 52,551,59			
Total Support and Revenue \$ 52,551,59 Operating Expenses \$ 5,000,00 Employee Benefits 900,00 Professional and contract fees 800,00 Supplies 111,50 Telephone 105,00 Postage and shipping 16,50 Occupancy 215,00 Maintenance and equipment rental 200,00 Copy, Print and Promo 350,00 Travel, conferences, & events 165,00 Dues and subscriptions 621,50 Miscellaneous 72,50 Depreciation of property and equipment 45,00 Total Operating Expenses \$ 8,602,00 Indirect costs covered by Grants 12,611,18 Community Investments 13,500,00 Total Costs and Expenses 34,713,18 Change in net assets before non-operating items \$ 17,838,41 Endowment gains (losses) and reductions for spending - Employee retirement plan gain (loss) -			15,000
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 700 Indirect costs covered by Grants Program grants to sub-grantees/direct grant expenses 12,611,180 Community Investments 13,500,000 Total Costs and Expenses \$ 34,713,180 Change in net assets before non-operating items \$ 17,838,410 Endowment gains (losses) and reductions for spending Employee retirement plan gain (loss)	Miscellatieous income	Total Support and Revenue	\$ 52,551,596
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 70tal Operating Expenses \$8,602,000 Indirect costs covered by Grants Program grants to sub-grantees/direct grant expenses 12,611,180 Community Investments 13,500,000 Total Costs and Expenses \$34,713,180 Change in net assets before non-operating items \$17,838,410 Endowment gains (losses) and reductions for spending	Operating Expenses		
Professional and contract fees Supplies Telephone Postage and shipping Occupancy Maintenance and equipment rental Copy, Print and Promo Travel, conferences, & events Dues and subscriptions Miscellaneous Depreciation of property and equipment Total Operating Expenses Program grants to sub-grantees/direct grant expenses Total Costs and Expenses \$ 34,713,18 Change in net assets before non-operating items Employee retirement plan gain (loss) - 105,00 -	•		\$ 5,000,000
Supplies Telephone Postage and shipping Cocupancy Maintenance and equipment rental Copy, Print and Promo Travel, conferences, & events Dues and subscriptions Miscellaneous Depreciation of property and equipment Total Operating Expenses Program grants to sub-grantees/direct grant expenses Total Costs and Expenses \$ 34,713,18 Change in net assets before non-operating items Endowment gains (losses) and reductions for spending Employee retirement plan gain (loss) 165,00 200,00			900,000
Telephone 105,00 Postage and shipping 16,50 Occupancy 215,00 Maintenance and equipment rental 200,00 Copy, Print and Promo 350,00 Travel, conferences, & events 165,00 Dues and subscriptions 621,50 Miscellaneous 72,50 Depreciation of property and equipment 75,00 Indirect costs covered by Grants 75,00 Program grants to sub-grantees/direct grant expenses 12,611,18 Community Investments 13,500,00 Total Costs and Expenses \$ 34,713,18 Change in net assets before non-operating items \$ 17,838,41 Endowment gains (losses) and reductions for spending Employee retirement plan gain (loss)			800,000
Postage and shipping Occupancy Maintenance and equipment rental Copy, Print and Promo Travel, conferences, & events Dues and subscriptions Miscellaneous Depreciation of property and equipment Total Operating Expenses Indirect costs covered by Grants Program grants to sub-grantees/direct grant expenses Total Costs and Expenses \$ 34,713,18 Change in net assets before non-operating items Findowment gains (losses) and reductions for spending Employee retirement plan gain (loss) - 20,00 20,00 35,00 350,	• •		111,500
Occupancy Maintenance and equipment rental Copy, Print and Promo Travel, conferences, & events Dues and subscriptions Miscellaneous Total Operating Expenses Program grants to sub-grantees/direct grant expenses Total Costs and Expenses \$ 34,713,18 Change in net assets before non-operating items Total Operating Expenses Total Costs and Expenses \$ 17,838,41 Endowment gains (losses) and reductions for spending Employee retirement plan gain (loss) - 20,00 Total Operating Expenses 12,611,18 Total Costs and Expenses \$ 34,713,18 Total Costs and Expenses \$ 17,838,41	•		105,000
Maintenance and equipment rental 200,00 Copy, Print and Promo 350,00 Travel, conferences, & events 165,00 Dues and subscriptions 621,50 Miscellaneous 72,50 Depreciation of property and equipment 45,00 Indirect costs covered by Grants Program grants to sub-grantees/direct grant expenses 12,611,18 Community Investments 13,500,00 Total Costs and Expenses \$ 34,713,18 Change in net assets before non-operating items \$ 17,838,41 Endowment gains (losses) and reductions for spending Employee retirement plan gain (loss)			•
Copy, Print and Promo Travel, conferences, & events Dues and subscriptions Miscellaneous Depreciation of property and equipment Total Operating Expenses Indirect costs covered by Grants Program grants to sub-grantees/direct grant expenses Total Costs and Expenses \$ 34,713,18 Change in net assets before non-operating items Total Costs and Expenses \$ 17,838,41 Endowment gains (losses) and reductions for spending Employee retirement plan gain (loss) - 165,00 Total Operating Expenses \$ 8,602,00 Total Costs and Expenses \$ 12,611,18 13,500,00 17,838,41 17,838,41	• •		•
Travel, conferences, & events Dues and subscriptions Miscellaneous Depreciation of property and equipment Total Operating Expenses Indirect costs covered by Grants Program grants to sub-grantees/direct grant expenses Total Costs and Expenses \$ 34,713,18 Change in net assets before non-operating items Findowment gains (losses) and reductions for spending Employee retirement plan gain (loss) 155,00 Total Operating Expenses \$ 8,602,00 12,611,18 13,500,00 17,838,41 17,838,41			
Dues and subscriptions Miscellaneous Depreciation of property and equipment Total Operating Expenses Indirect costs covered by Grants Program grants to sub-grantees/direct grant expenses 12,611,18 Community Investments Total Costs and Expenses \$ 34,713,18 Change in net assets before non-operating items \$ 17,838,41 Endowment gains (losses) and reductions for spending Employee retirement plan gain (loss) - 10,000 - 10,0			
Miscellaneous Depreciation of property and equipment Total Operating Expenses Indirect costs covered by Grants Program grants to sub-grantees/direct grant expenses 12,611,18 Community Investments Total Costs and Expenses \$ 34,713,18 Change in net assets before non-operating items \$ 17,838,41 Endowment gains (losses) and reductions for spending Employee retirement plan gain (loss)			
Depreciation of property and equipment Total Operating Expenses \$ 8,602,000 Indirect costs covered by Grants Program grants to sub-grantees/direct grant expenses 12,611,180 Community Investments 13,500,000 Total Costs and Expenses \$ 34,713,180 Change in net assets before non-operating items \$ 17,838,410 Endowment gains (losses) and reductions for spending Employee retirement plan gain (loss)	•		72,500
Indirect costs covered by Grants Program grants to sub-grantees/direct grant expenses 12,611,18 Community Investments 13,500,00 Total Costs and Expenses \$ 34,713,18 Change in net assets before non-operating items \$ 17,838,41 Endowment gains (losses) and reductions for spending			 45,000
Program grants to sub-grantees/direct grant expenses 12,611,18 Community Investments 13,500,00 Total Costs and Expenses \$ 34,713,18 Change in net assets before non-operating items \$ 17,838,41 Endowment gains (losses) and reductions for spending		Total Operating Expenses	\$ 8,602,000
Community Investments Total Costs and Expenses \$ 34,713,18 Change in net assets before non-operating items \$ 17,838,41 Endowment gains (losses) and reductions for spending Employee retirement plan gain (loss)	Indirect costs covered by Grants		
Total Costs and Expenses \$ 34,713,18 Change in net assets before non-operating items \$ 17,838,41 Endowment gains (losses) and reductions for spending Employee retirement plan gain (loss)	Program grants to sub-grantees/direct grant expens	es	12,611,187
Change in net assets before non-operating items \$ 17,838,41 Endowment gains (losses) and reductions for spending Employee retirement plan gain (loss) -	Community Investments		 13,500,000
Endowment gains (losses) and reductions for spending - Employee retirement plan gain (loss) -		Total Costs and Expenses	\$ 34,713,187
Employee retirement plan gain (loss)	Change in net assets before non-operating items		\$ 17,838,410
Observed to Not Asserts A 47 000 to		ing	<u>-</u>
Change in Net Assets \$ 17,838,41		Change in Net Assets	\$ 17,838,410

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