

	Total 2020
<u>Public Support & Revenues</u>	
Gross campaign results - current year	\$ 20,258,750
Less donor designations	(4,760,806)
Less provision for uncollectible accounts	(1,215,525)
Net campaign revenue- current year	14,282,419
Gross campaign results - prior year	\$ 1,065,000
Less donor designations	(42,600)
Less provision for uncollectible accounts	(63,900)
Net campaign revenue- prior year	958,500
Net Campaign Revenues	\$ 15,240,919
Other contributions/special events (inc. In-Kind)	1,450,000
Government & other grants	14,564,794
Designations from other UW organizations	135,000
Service fees	500,000
Endowment Draw/Investment Redemption	617,000
Interest & Other Investment Income	72,000
Miscellaneous income	-
Total Support and Revenue	\$ 32,579,713
<u>Operating Expenses</u>	
Compensation	\$ 5,575,000
Employee Benefits	880,000
Professional and contract fees	1,350,000
Supplies	110,000
Telephone	82,000
Postage and shipping	30,000
Occupancy	300,000
Maintenance and equipment rental	275,000
Copy, Print and Promo	480,000
Travel, conferences, & events	400,000
Dues and subscriptions	359,000
Miscellaneous	57,000
Depreciation of property and equipment	50,000
Total Operating Expenses	\$ 9,948,000
Indirect costs covered by Grants	
Program grants to sub-grantees/direct grant expenses	10,754,840
Community Investments	11,350,000
Total Costs and Expenses	\$ 32,052,840
Change in net assets before non-operating items	\$ 526,872
Endowment gains (losses) and reductions for spending	-
Employee retirement plan gain (loss)	-
Change in Net Assets	\$ 526,872