

APPROVED

**Total
2024**

Public Support & Revenues

Gross campaign results - current year	\$ 16,755,000
Less donor designations	(3,598,790)
Less provision for uncollectible accounts	(781,573)
Net campaign revenue- current year	12,374,637

Gross campaign results - prior year	\$ 1,020,000
Less donor designations	(153,000)
Less provision for uncollectible accounts	(61,200)
Net campaign revenue- prior year	805,800

Net Campaign Revenues \$ 13,180,437

Other contributions/special events (inc. In-Kind)	2,509,500
Government & other grants	27,866,237
Designations from other UW organizations	70,000
Service fees	300,000
Endowment Draw/Investment Redemption	846,000
Interest & Other Investment Income	275,000
Miscellaneous income	-
Total Support and Revenue	\$ 45,047,174

Operating Expenses

Compensation	\$ 8,519,500
Employee Benefits	1,586,854
Professional and contract fees	1,502,800
Supplies	60,000
Telephone	138,000
Postage and shipping	20,570
Occupancy	413,000
Maintenance and equipment rental	209,150
Copy, Print and Promo	555,000
Travel, conferences, & events	427,000
Dues and subscriptions	489,000
Miscellaneous	82,830
Depreciation of property and equipment	145,000

Total Operating Expenses \$ 14,148,704

Indirect costs covered by Grants

Program grants to sub-grantees/direct grant expenses 20,747,085

Community Investments 14,376,000

Total Costs and Expenses \$ 49,271,789

Change in net assets before non-operating items \$ (4,224,615)

Endowment gains (losses) and reductions for spending	-
Employee retirement plan gain (loss)	-

Change in Net Assets \$ (4,224,615)

Net Gain/(Loss) Breakdown

Change in Net Assets (above) (4,224,615)

Revenue recognized in Prior Year	
MacKenzie Scott- Partner Allocations	1,624,963
MacKenzie Scott- Raising Readers	1,186,425
MacKenzie Scott- Strategic Partnership	25,000
MacKenzie Scott- HON Expansion	250,000
Tornado Relief Fund	882,000

Reconciled Change in Net Assets (256,227)