

ENDOWMENT FOR EQUAL JUSTICE
STATEMENT OF ACTIVITIES
For the Twelve Months Ending 12/31/2019

	ACTUAL 2019		BUDGET YTD	BUDGET VARIANCE	2019 ANNUAL BUDGET	PRIOR YEAR 2018	
	DEC	YTD				DEC	YTD
REVENUES							
Contributions	\$562,083	\$956,470	\$1,000,000	(\$43,530)	\$1,000,000	\$397,008	\$397,008
Grant from LFW	105,614	500,000	500,000	0	500,000	0	0
Cy Pres	0	88	0	88	0	0	0
Investment Income	478,067	3,195,920	690,000	2,505,920	690,000	(1,203,019)	(1,203,019)
Investment Fees	(3,726)	(54,805)	(60,000)	5,195	(60,000)	(53,354)	(53,354)
Gifts/Services Donated	3,620	45,843	45,000	843	45,000	45,748	45,748
TOTAL REVENUES	\$1,145,659	\$4,643,516	\$2,175,000	\$2,468,516	\$2,175,000	(\$813,618)	(\$813,618)
EXPENSES							
OPERATING EXPENSES							
Staffing	\$15,294	\$153,422	\$166,629	(\$13,207)	\$166,629	\$158,192	\$158,192
Professional Fees - Audit & Legal	0	11,703	12,900	(1,197)	12,900	15,875	15,875
Rent	1,283	15,396	15,400	(4)	15,400	15,832	15,832
Office Expenses	0	269	1,170	(901)	1,170	730	730
Insurance - Liability & D&O	258	3,092	3,390	(298)	3,390	3,062	3,062
Staff Meetings & Travel	87	2,604	2,000	604	2,000	1,070	1,070
Bank/Credit Card Fees	682	4,536	1,500	3,036	1,500	992	992
Pledge Write-off	0	2,000	0	2,000	0	0	0
InKind Services - LFW	2,337	28,044	29,600	(1,556)	29,600	28,041	28,041
Miscellaneous	0	22	0	22	0	0	0
TOTAL OPERATING EXPENSES	19,940	221,089	232,589	(11,500)	232,589	223,794	223,794
FUNDRAISING EXPENSES							
Fundraising Mtrls, Printing & Design	145	3,594	1,500	2,094	1,500	659	659
Ads & Marketing	4,360	4,753	7,500	(2,747)	7,500	2,112	2,112
Communications - Consulting	0	320	25,000	(24,680)	25,000	1,540	1,540
Total Communications & Donor...	4,505	8,668	34,000	(25,332)	34,000	4,311	4,311
Board Meetings & Travel	1,751	4,028	3,300	728	3,300	1,720	1,720

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Board Committees Lunches	38	1,366	500	866	500	817	817
Board Development/Training	0	0	2,000	(2,000)	2,000	570	570
Total Board Expenses	1,789	5,394	5,800	(406)	5,800	3,107	3,107
Donor Cultivation/Events	124	34,869	12,000	22,869	12,000	10,676	10,676
Donor Stewardship Lunches/Dinners	66	2,545	2,500	45	2,500	2,056	2,056
Donor Recognition/Thank-you Events	0	40	5,000	(4,960)	5,000	170	170
Total Donor Engagement/Stewar...	190	37,454	19,500	17,954	19,500	12,902	12,902
Planned Giving	0	2,636	2,500	136	2,500	3,620	3,620
Prospect Research	0	1,125	2,000	(875)	2,000	2,000	2,000
Fundraising Consulting	0	1,018	4,000	(2,983)	4,000	1,740	1,740
Total Other	0	4,778	8,500	(3,722)	8,500	7,360	7,360
TOTAL FUND-RAISING EXPEN...	6,484	56,295	67,800	(11,505)	67,800	27,680	27,680
PROGRAM EXPENSES							
Grants	823,604	823,604	825,000	(1,396)	825,000	794,020	794,020
TOTAL EXPENSES	\$850,028	\$1,100,988	\$1,125,389	(\$24,401)	\$1,125,389	\$1,045,494	\$1,045,494
CHANGE IN NET ASSETS	<u>\$295,630</u>	<u>\$3,542,529</u>	<u>\$1,049,611</u>	<u>\$2,492,918</u>	<u>\$1,049,611</u>	<u>(\$1,859,111)</u>	<u>(\$1,859,111)</u>