

ENDOWMENT FOR EQUAL JUSTICE
STATEMENT OF ACTIVITIES
For the Nine Months Ending 9/30/2019

	ACTUAL 2019		BUDGET YTD	BUDGET VARIANCE	2019 ANNUAL BUDGET	PRIOR YEAR 2018	
	SEP	YTD				SEP	YTD
REVENUES							
Contributions	\$33,586	\$275,614	\$750,001	(\$474,387)	\$1,000,000	\$284,053	\$397,008
Grant from LFW	33,586	275,614	375,003	(99,389)	500,000	0	0
Cy Pres	0	88	0	88	0	0	0
Investment Income	215,530	2,073,676	517,500	1,556,176	690,000	336,876	(1,203,019)
Investment Fees	(4,621)	(38,621)	(45,000)	6,379	(60,000)	(39,322)	(53,354)
Gifts/Services Donated	3,620	34,983	33,750	1,233	45,000	11,547	45,748
TOTAL REVENUES	\$281,702	\$2,621,354	\$1,631,254	\$990,100	\$2,175,000	\$593,155	(\$813,618)
EXPENSES							
OPERATING EXPENSES							
Staffing	\$10,996	\$111,715	\$124,974	(\$13,259)	\$166,629	\$118,597	\$158,192
Professional Fees - Audit & Legal	0	11,703	12,750	(1,047)	12,900	11,000	15,875
Rent	1,283	11,547	11,547	0	15,400	11,547	15,832
Office Expenses	0	15	877	(862)	1,170	290	730
Insurance - Liability & D&O	258	2,319	2,543	(224)	3,390	2,289	3,062
Staff Meetings & Travel	960	2,269	1,503	766	2,000	584	1,070
Bank/Credit Card Fees	35	2,122	1,125	997	1,500	306	992
InKind Services - LFW	2,337	21,033	22,203	(1,170)	29,600	0	28,041
Miscellaneous	0	22	0	22	0	0	0
TOTAL OPERATING EXPENSES	15,869	162,744	177,522	(14,778)	232,589	144,613	223,794
FUNDRAISING EXPENSES							
Fundraising Mtrls, Printing & Design	2,253	3,041	1,125	1,916	1,500	340	659
Ads & Marketing	1	393	5,625	(5,232)	7,500	2,112	2,112
Communications - Consulting	0	220	18,756	(18,536)	25,000	84	1,540
Total Communications & Donor...	2,254	3,654	25,506	(21,852)	34,000	2,536	4,311
Board Meetings & Travel	233	2,059	2,475	(416)	3,300	1,287	1,720
Board Committees Lunches	253	785	378	407	500	642	817

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Board Development/Training	0	0	1,503	(1,503)	2,000	535	570
Total Board Expenses	486	2,844	4,356	(1,512)	5,800	2,464	3,107
Donor Cultivation/Events	499	7,819	9,000	(1,181)	12,000	4,320	10,676
Donor Stewardship Lunches/Dinners	118	2,109	1,872	237	2,500	1,825	2,056
Donor Recognition/Thank-you Events	0	40	3,753	(3,713)	5,000	93	170
Total Donor Engagement/Stewar...	617	9,968	14,625	(4,657)	19,500	6,238	12,902
Planned Giving	1,488	2,487	1,872	615	2,500	3,275	3,620
Prospect Research	0	1,125	1,503	(378)	2,000	2,000	2,000
Fundraising Consulting	0	1,018	2,997	(1,980)	4,000	802	1,740
Total Other	1,488	4,629	6,372	(1,743)	8,500	6,077	7,360
TOTAL FUND-RAISING EXPEN...	4,845	21,096	50,859	(29,763)	67,800	17,315	27,680
PROGRAM EXPENSES							
Grants	0	0	0	0	825,000	0	794,020
TOTAL EXPENSES	\$20,713	\$183,840	\$228,381	(\$44,541)	\$1,125,389	\$161,928	\$1,045,494
CHANGE IN NET ASSETS	<u>\$260,989</u>	<u>\$2,437,514</u>	<u>\$1,402,873</u>	<u>\$1,034,641</u>	<u>\$1,049,611</u>	<u>\$431,226</u>	<u>(\$1,859,111)</u>