

ENDOWMENT FOR EQUAL JUSTICE
STATEMENT OF ACTIVITIES
For the Five Months Ending 5/31/2019

	ACTUAL 2019		BUDGET YTD	BUDGET VARIANCE	2019 ANNUAL BUDGET	PRIOR YEAR 2018	
	MAY	YTD				MAY YTD	TOTAL YR
REVENUES							
Contributions	\$53,784	\$137,017	\$416,665	(\$279,648)	\$1,000,000	\$41,504	\$397,008
Grant from LFW	53,784	137,017	208,335	(71,318)	500,000	0	0
Investment Income	(609,922)	1,400,456	287,500	1,112,956	690,000	(4,894)	(1,203,019)
Investment Fees	(4,269)	(21,286)	(25,000)	3,714	(60,000)	(21,049)	(53,354)
Gifts/Services Donated	1,283	20,503	18,750	1,753	45,000	6,415	45,748
TOTAL REVENUES	(\$505,340)	\$1,673,706	\$906,250	\$767,456	\$2,175,000	\$21,976	(\$813,618)
EXPENSES							
OPERATING EXPENSES							
Staffing	\$13,499	\$67,509	\$69,430	(\$1,921)	\$166,629	\$64,753	\$158,192
Professional Fees - Audit & Legal	0	9,403	10,250	(847)	12,900	9,500	15,875
Rent	1,283	6,415	6,415	0	15,400	6,415	15,832
Office Expenses	0	7	487	(480)	1,170	261	730
Insurance - Liability & D&O	258	1,288	1,413	(125)	3,390	1,258	3,062
Staff Meetings & Travel	35	771	835	(64)	2,000	308	1,070
Bank/Credit Card Fees	21	1,267	625	642	1,500	288	992
InKind Services - LFW	0	11,685	12,335	(650)	29,600	0	28,041
Miscellaneous	0	22	0	22	0	0	0
TOTAL OPERATING EXPENSES	15,095	98,367	101,790	(3,423)	232,589	82,784	223,794
FUNDRAISING EXPENSES							
Fundraising Mtrls, Printing & Design	185	367	625	(258)	1,500	203	659
Ads & Marketing	130	374	3,125	(2,751)	7,500	152	2,112
Communications - Consulting	0	220	10,420	(10,200)	25,000	84	1,540
Total Communications & Donor...	315	962	14,170	(13,208)	34,000	439	4,311
Board Meetings & Travel	0	1,414	1,375	39	3,300	853	1,720
Board Committees Lunches	110	344	210	134	500	256	817
Board Development/Training	0	0	835	(835)	2,000	35	570

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	MAY	YTD				MAY	YTD
Total Board Expenses	110	1,758	2,420	(662)	5,800	1,143	3,107
Donor Cultivation/Events	2,000	2,702	5,000	(2,298)	12,000	1,310	10,676
Donor Stewardship Lunches/Dinners	876	1,914	1,040	874	2,500	160	2,056
Donor Recognition/Thank-you Events	40	40	2,085	(2,045)	5,000	93	170
Total Donor Engagement/Stewar...	2,916	4,657	8,125	(3,468)	19,500	1,563	12,902
Planned Giving	0	752	1,040	(288)	2,500	1,825	3,620
Prospect Research	0	1,125	835	290	2,000	2,000	2,000
Fundraising Consulting	0	833	1,665	(833)	4,000	802	1,740
Total Other	0	2,710	3,540	(830)	8,500	4,627	7,360
TOTAL FUND-RAISING EXPEN...	3,341	10,086	28,255	(18,169)	67,800	7,772	27,680
PROGRAM EXPENSES							
Grants	0	0	0	0	825,000	0	794,020
TOTAL EXPENSES	\$18,436	\$108,453	\$130,045	(\$21,592)	\$1,125,389	\$90,556	\$1,045,494
CHANGE IN NET ASSETS	<u>(\$523,776)</u>	<u>\$1,565,253</u>	<u>\$776,205</u>	<u>\$789,048</u>	<u>\$1,049,611</u>	<u>(\$68,581)</u>	<u>(\$1,859,111)</u>