

**Gaudet Fund of Episcopal Community Services**  
**Analysis of Revenues & Expenses**  
**Period Ending, Through DECEMBER 2023**

	Annual Budget	YTD Budget	YTD Actual	Over/Under
<b><u>Revenues</u></b>				
Gaudet Endowment Income	\$229,789.81	\$229,789.81	\$273,343.55	(\$43,553.74)
<b>Total Gaudet Fund</b>	<b>\$229,789.81</b>	<b>\$229,789.81</b>	<b>\$273,343.55</b>	<b>(\$43,553.74)</b>
Scholarship Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Other Income</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Revenues</b>	<b>\$229,789.81</b>	<b>\$229,789.81</b>	<b>\$273,343.55</b>	<b>(\$43,553.74)</b>
<b><u>Expenses</u></b>				
<b>Administrative</b>				
Professional Services- EDOLA	\$0.00	\$0.00	\$0.00	\$0.00
Office Expenses	\$500.00	\$500.00	\$1,510.21	-\$1,010.21
Audit	\$2,200.00	\$2,200.00	\$0.00	\$2,200.00
Insurance	\$2,000.00	\$2,000.00	\$1,311.25	\$688.75
<b>Total Administrative Expenses</b>	<b>\$4,700.00</b>	<b>\$4,700.00</b>	<b>\$2,821.46</b>	<b>\$1,878.54</b>
<b>Grants</b>				
<b>Grants 2023</b>				
Algiers School Association	\$5,600.00	\$5,600.00	\$5,066.67	\$533.33
Arts Council of Pointe Coupee	\$3,340.00	\$3,340.00	\$3,340.00	\$0.00
Baton Rouge Ballet Theatre	\$4,000.00	\$4,000.00	\$3,619.07	\$380.93
CEEP	\$3,000.00	\$3,000.00	\$2,714.32	\$285.68
Clover	\$5,600.00	\$5,600.00	\$5,066.69	\$533.31
Dillard University	\$11,200.00	\$11,200.00	\$11,200.00	\$0.00
Educare	\$5,600.00	\$5,600.00	\$5,133.29	\$466.71
Foundation for Science and Math	\$2,800.00	\$2,800.00	\$2,800.00	\$0.00
Gardere Community	\$5,600.00	\$5,600.00	\$5,066.69	\$533.31
Good Shepard Nativity	\$2,800.00	\$2,800.00	\$2,533.38	\$266.62
Grow Dat	\$5,600.00	\$5,600.00	\$5,600.00	\$0.00
Kid's Orchestra	\$8,000.00	\$8,000.00	\$7,238.10	\$761.90
Louisiana Center for Children's Rights	\$5,000.00	\$5,000.00	\$4,523.81	\$476.19
New Orleans Family Justice	\$5,600.00	\$5,600.00	\$5,066.69	\$533.31
New Orleans Military and Maritime	\$5,600.00	\$5,600.00	\$5,600.00	\$0.00
Rooted Ones	\$2,800.00	\$2,800.00	\$2,533.38	\$266.62
Son of Saint	\$5,600.00	\$5,600.00	\$4,723.81	\$876.19
St. Anna's After School	\$11,200.00	\$11,200.00	\$11,200.00	\$0.00
St. Anna's Summer	\$11,200.00	\$11,200.00	\$11,200.00	\$0.00
TREE	\$2,800.00	\$2,800.00	\$2,533.38	\$266.62
TEEP	\$5,600.00	\$5,600.00	\$5,600.00	\$0.00
Ubuntu Village	\$5,600.00	\$5,600.00	\$4,723.81	\$876.19
Upturn Arts	\$2,800.00	\$2,800.00	\$2,533.38	\$266.62
Scholarships	\$103,541.31	\$103,541.31	\$129,517.02	(\$25,975.71)
Scholarship Program expenses	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Grants</b>	<b>\$230,481.31</b>	<b>\$230,481.31</b>	<b>\$249,133.49</b>	<b>(\$18,652.18)</b>
<b>Total Expenses</b>	<b>\$235,181.31</b>	<b>\$235,181.31</b>	<b>\$251,954.95</b>	<b>(\$16,773.64)</b>
<b>Net Total</b>	<b>(\$5,391.50)</b>	<b>(\$5,391.50)</b>	<b>\$21,388.60</b>	<b>\$26,780.10</b>