

**BISCC Board Meeting Minutes**  
Dec. 14, 2022  
Next Board meeting January 11, 2023

Call to Order: President Bill Luria called the meeting to order at 9:00 a.m.

**BOARD MEMBERS PRESENT:** Bill Luria, Gerry Worley, David Huether, Colleen Keilbart, Ann Lovejoy, Barbara Ochota, Eleanor Weinel, Jamie Mittet, Kimi Kinoshita, Lena Wilson (Zoom), Sheila Curwen, Tressa Johnson.

**Others Present:** Reed Price, Mary Gibbs, Brenda Fantroy-Johnson (Zoom), Charlie Wenzlau, Mike McCloud

**Absent:** None

**SUQUAMISH ACKNOWLEDGEMENT** –Gerry read the Suquamish Land Acknowledgement.

**CONSENT AGENDA:**

**Motion:** Sheila moved to accept the November 2022 board meeting minutes. Eleanor seconded, and it was unanimously approved.

**2025 Plan.** Bill Introduced Charlie Wenzlau, Architect, who presented a vision of possibilities for a rebuild/expansion of the Senior Center. The presentation included a visual of both a finished product with and without affordable housing included. Charlie recapped some facts and possibilities:

- The land is owned by the city
- The current building sits on 2 of the 3 parcels that run from Bjune to Brien. More land would be needed for the project as imagined. There would have to be a conversation with the city about increasing the footprint onto more land.
- The property is elevated which will allow for a low profile 2 or 3 story building.
- There could be underground parking and it looks like parking requirements can be met for about 20 vehicles.
- The Thrift Store would be expanded and face onto Brien.
- There would be an entrance into the building from both Brien and Bjune.
- Zoning and building codes, tree retention and replanting will all have to be kept in mind. Charlie feels hopeful that this can be accomplished.
- The impact on the park will be a public concern.
- Both plans would include program rooms, one approximately the size of Huney Hall and the other double the size.
- A commercial Kitchen
- A café
- Housing would include 2 floors of housing for approximately 20 1-bedroom units approximately 450 sq. ft.
- Separate entry for housing.
- Possibility of a roof garden.
- Mechanical noise and visual would be taken into consideration.
- We would want to go to the wider community for input.
- COBI council liaison, Brenda Fantroy-Johnson, said Blair King, City Manager and the Council have all expressed interest in expanding affordable housing. This is a good time to move forward.
- Next steps: Bill and Reed will talk to Blair King.

**Motion:** David moved to support the proposal presented today by giving Reed \$15,000 to move forward. Eleanor seconded and it was unanimously approved.

**COBI/CITY COUNCIL REPORT – Brenda Fantroy-Johnson –**

Brenda gave a recap of the Council meeting last night. Next council meeting Jan 10, 2023

Some of the highlights included:

- Proclamation Declaring January 6th as “Protect Democracy in America Day,”
- International Association of Emergency Management Awarded Bainbridge Prepares USA 2022 Emergency Management Voluntary Organization of the Year
- On January 1, a new Bainbridge Island Ordinance to reduce waste will become effective. This ordinance requires a charge of 25 cents for beverages provided in disposable cups. This fee is waived if consumers use a reusable container. The goal is to incentivize the use of reusable beverage containers.
- Adopted a moratorium on Inns on Bainbridge. An inn is a 15-room building. A company had 3 Inns built in a matter of a few years which constitutes a hotel.
- Helpline House was granted a request of \$80,000 for rent and mortgage assistance.
- Endorsed use of monetary parking tickets. There will be no warnings, just \$50 tickets.

**FORMAL BOARD ACTION ITEM-** David gave an overview of the 2023 Budget, previously sent to BOD.

**Motion:** David moved that the Board of Directors accept the budget for 2023 as proposed. Sheila, seconded and it was unanimously approved.

**BOARD BRIEFING SESSION —Colleen**

- Committee Descriptions was sent to BOD prior to meeting. There were no objections to the amendments of the descriptions. This did not require a vote as it is an informational piece.
- Committee Members list has been revised.
- Secretary will send updated versions of both when BOD Board Books are updated after the Annual Meeting.

Colleen gave a brief recap of the Bylaws. Kimi suggested we start using the “Official” name with the slash between Senior and Community. Example: Bainbridge Island Senior/Community Center

**BISCC STATUS REPORT-Reed****November Activities Report:**

- Current Membership 1,798; 1,054 renewed
- Activity Signups: down about 300, but there was the Thanksgiving Holiday during that period.
- Facebook followers: 641; private BISCC Group 210 followers
- Instagram: 532 followers
- YouTube followers: Strong with 2,600 views. Exploration of Mars received the most views with 1,000 views; 2<sup>nd</sup>, Paul Merriman’s Investment for Seniors, and 3<sup>rd</sup> David Harrison’s Politics.

**AARP:** BISCC got a write-up in the National AARP News as we received an AARP transportation grant.

**Refresh Improvements:** Reed continues to work to have a Hearing Loop installed in Huney Hall. In the meantime, Tressa provided reception with a small device that communicates with the t-coil, just for the reception office

Reed has provided the city with the list of necessary refresh items. They include accessible doors for the restrooms, front and back door replacement and lighting in Huney Hall.

**Livable Communities –**Livable Bainbridge task force have named the project **Imagine Bainbridge 2035.**

**Rowing Club Rental** – BIR is anticipating Spring/Summer/Fall to complete their building project. Because we had talked earlier about renting space, BIR is interested in knowing if we are still interested. Their preliminary cost is \$50 an hour but we were thinking around \$40. There may be wiggle room. Reed will continue to work with them.

**Annual Meeting** – February 8, 10:30 am-1:00 pm. The theme will be introducing the 2025 plan.

**Board Retreat** - The Board retreat will be at Yonder, February 22, 2023, 9 am – 3 pm.

## **COMMITTEE REPORTS**

### **FINANCE-** David

David sent BOD the November financials prior to the meeting. There were no questions. (attached)

### **FUNDRAISING** – Kimi

We are in the middle of the winter fundraising. \$65,000 has been raised and the committee is hopeful to reach the \$100,000 goal.

### **EVENTS COMMITTEE** – Colleen

Committee is preparing for the Holiday Party Dec. 18, 3:30-5:00 p.m. Evergreen Singers will sing holiday tunes.

### **NOMINATING** – Ann

- Ann introduced Mike McCloud as the potential BOD nominee for a three-year term. Elections take place at the Annual Meeting in February.
- Ann encouraged all board members to recommend any possible candidate.

**GOVERNANCE** - Bill - no report

### **MARKETING/MEMBERSHIP** - Ann

#### **Splash**

Ann & Barbara meet more often with Mimi to improve Splash! communication/schedule coordination.

### **Social Media FB**

Karen King, Kimi Kinoshita and Lena Wilson are supporting Reed and Mimi in posting and promoting BISCC events and programs online.

### **Farmer's Market**

We will continue this program in 2023, adjusting dates to concentrate on the best attended markets in May and June and dropping the October market. Karen King remains lead on this program.

### **Fob Friday and New Member**

- Karen King continues to lead this popular outreach program.
- New Member first Friday coffees will include a FOB Friday tour weather permitting. Karen K and Sheila will lead these in 2023.
- The revised New Member letter is now in use.
- October 1 will continue to be the date new members receive free membership until the first of the year and then membership for the following year.
- Vaccination waiver form will be put on the back of the existing waiver for new members.

**RESOURCES-** Resource committee meets the 2<sup>nd</sup> Tuesday at 1:00 pm every month. There is always a guest speaker. All invited.

**ADVOCACY-** Bill –Gearing up for the 2025 plan. Getting the project approved and funded will be the priority in 2023

**FACILITIES/REFRESH** - Eleanor – Reed and Charlie covered anything she would have to report.

**IDEA** - Inclusion, Diversity, Equity, Accessibility – Ann

- November 11, Veteran’s Day. Hybrid program for Veteran’s Day was well attended and request for follow-up programs will be honored.
- Queer Elders Family Group
- Nov 14 Cultural Ways with Death
- Dec 12 STAMPED Book Group. Hybrid conversation on how we might shape our book group series
- Dec 14 Truth & Reconciliation
- Dec 19 Kwanzaa

**EMERGENCY PREPAREDNESS** –Reed no report.

**STRATEGIC PLANNING** – Retreat. Reed is talking to someone who may be able to facilitate the BOD retreat. Open to suggestions from anyone for retreat topics, especially related to 2025 Plan

**BOARD NEW BUSINESS** –. Colleen thank Bill Luria for the vision he has had for the last several years on 2025 Plan and thanked him for not giving up mentioning it every month!

**ADJOURNMENT** – Bill - The meeting was adjourned at 10:15 a.m.

Respectfully Submitted,

  
\_\_\_\_\_  
Colleen Keilbart, Secretary

## 1. Balance Sheet

### a. Assets

i. Cash: Our ready cash reserves continue to be strong and sufficient to meet our near term and Board directed reserve fund, sufficient so that in an emergency, the Senior Center will be able to carry on its activities without having to adjust staffing or other needed resources to provide our important services.

ii. Long Term Investments: This includes our Investment and Endowment Funds. We have increased our investments in US Treasuries, which show up in the Bond percentage of our holdings. We've done this as their returns are over 4% and these investments are liquid. Also, once the market has stabilized, we would expect to move these long-term investments into investment grade securities.

### b. Liabilities

i. Short & Long Term: we have the normal amount of current liabilities from operating the Center and no long-term liabilities.

### c. Total Equity is \$1.321M, an increase of \$55K, with \$974K in cash and equities.

i. As we prepare for the next phase in the development of the Senior Center, having a strong balance sheet positions us well to create with our partners, the needed facilities and services for Seniors and the Community of Bainbridge Island.

## 2. Profit & Loss

### a. Income

i. Is ahead of plan for the month and year to date. This includes having recognized an approximately 11% decrease in the value of the Investment Fund reflecting the overall performance of the stock market. Tijen and team continue to grow the Thrift Shop in creative and attractive ways, another strong month in the Thrift Shop!!

### b. Expenses

i. All expenses are under budget except for Program related expenses which are more than budgeted due to having chosen to increase the services provided by the Senior Center through this past year.

### c. Net Income is greater than the budgeted amount for both the Month and Year.

i. Thanks to our donors, great staff and all the volunteers throughout the Center and the Year!!

## 3. Cash Flow

a. Cash flow is positive for the month and year to date.

b. Note that the “-\$125,000” for the Endowment act #5358-6085 reflects the accounting entry of having deposited the ‘cash’ in our checking account and then transferring those funds to the BISCC Endowment Fund.

<b>Bainbridge Island Senior Community Center</b>	
<b>Balance Sheet</b>	
<b>As of November 30, 2022</b>	
	<b>Total</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
Bank Accounts	
1000 Cash	
1010 Union Bank Checking Account	0.00
1020 Union Bank Savings Account	0.00
1030 Kitsap Bank Checking	0.00
1040 Kitsap Bank Savings	0.00
1044 First Federal Bank Checking	0.00
1045 First Federal Bank Savings	0.00
1046 First Federal Operating #2	107,616.03
1047 First Federal Saving #2	187,403.57
1050 Paypal	0.00
1060 Thrift Shop cash on hand	250.00
1070 Bingo Change Fund	120.00
1080 Cash on Hand	39.60
1090 Petty Cash	210.00
Total 1000 Cash	<b>\$ 295,639.20</b>
Total Bank Accounts	<b>\$ 295,639.20</b>
Accounts Receivable	
Other Current Assets	0.00
Total Accounts Receivable	<b>\$ 0.00</b>
Other Current Assets	
1200 Current Receivables	
1210 Receivable - Grants	13,308.70
1220 Receivable - M Murphy Estate	0.00
1230 End of Year Receivables	0.00
Total 1200 Current Receivables	<b>\$ 13,308.70</b>
12000 Undeposited Funds	0.00
1300 Prepaid Expenses	
1310 Prepaid Insurance	3,191.11
Total 1300 Prepaid Expenses	<b>\$ 3,191.11</b>
1350 Inventory	
1360 Thrift Shop Inventory	19,761.00
Total 1350 Inventory	<b>\$ 19,761.00</b>
1380 Senior Center Renovations	50,000.00
Total Other Current Assets	<b>\$ 86,260.81</b>
Total Current Assets	<b>\$ 381,900.01</b>
<b>Fixed Assets</b>	
1500 Fixed Assets	
1510 Building Remodel - West Wing	297,575.98
1520 Building Remodel - East Wing	26,951.91
1530 Bus	61,311.60
1540 Generator/Installation	53,217.95
1550 Furniture & Fixtures	46,168.27
1560 Equipment & Machinery	48,254.28
1570 Storage Shed	7,848.47
1580 Landscaping	1,631.20
1590 Art Works	5,250.00
1660 Accumulated Depreciation	-303,926.00
Total 1500 Fixed Assets	<b>\$ 244,283.66</b>
Total Fixed Assets	<b>\$ 244,283.66</b>
<b>Other Assets</b>	
1400 Long-Term Investments	
1410 E*Trade Securities	551,843.05
1415 Endowment #5358-6085	125,414.79
Total 1400 Long-Term Investments	<b>\$ 677,257.84</b>
Receivable from Park District	0.00
Total Other Assets	<b>\$ 677,257.84</b>
<b>TOTAL ASSETS</b>	<b>\$ 1,303,441.51</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
Accounts Payable	0.00
Total Accounts Payable	<b>\$ 0.00</b>
Credit Cards	
2000 Current Payables	
2005 End of Year Account Payables	0.00
2010 Union Bank CC - Michael	0.00
2011 Union Bank CC - Mary	-3,000.00
2012 Union Bank CC - Reed	-2,000.00
2013 Union Bank CC - Mickey	0.00
Total 2000 Current Payables	<b>-\$ 5,000.00</b>
Total Credit Cards	<b>-\$ 5,000.00</b>
<b>Other Current Liabilities</b>	
2100*OE Payroll Tax Withheld and Due	
2110 Federal Income Tax	0.00
2120 Social Security/Medicare	290.86
2125 WA Long Term Care Insurance	85.00
2130 Labor & Industries	0.00
2140 State Unemployment	0.00
2150 Garnishments	0.00
Total 2100*OE Payroll Tax Withheld and Due	<b>\$ 375.86</b>
2300 Other Current Liabilities	
2310 Sales Tax Payable	1,941.00
2320 Advanced Membership Dues	0.00
2330 Fees Paid in Advance	4,369.00
2335 Trip Deposits	865.00

## Bainbridge Island Senior Community Center Balance Sheet

As of November 30, 2022

	Total
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
1000 Cash	
Total 1000 Cash	\$ 295,639.20
Total Bank Accounts	\$ 295,639.20
Total Accounts Receivable	\$ 0.00
Total Other Current Assets	\$ 86,260.81
Total Current Assets	\$ 381,900.01
Total 1500 Fixed Assets	\$ 244,283.66
Total Fixed Assets	\$ 244,283.66
Other Assets	
1400 Long-Term Investments	
1410 E*Trade Securities	551,843.05
1415 Endowment #5358-6085	125,414.79
Total 1400 Long-Term Investments	\$ 677,257.84
Total Other Assets	\$ 677,257.84
<b>TOTAL ASSETS</b>	<b>\$ 1,303,441.51</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Total 2000 Current Payables	-\$ 5,000.00
Total Credit Cards	-\$ 5,000.00
Other Current Liabilities	
Total 2300 Other Current Liabilities	-\$ 13,320.98
Total Other Current Liabilities	-\$ 12,945.12
Total Current Liabilities	-\$ 17,945.12
Total Long-Term Liabilities	\$ 0.00
Total Liabilities	-\$ 17,945.12
Equity	
32000 Retained Earnings	903,210.96
Opening Bal Equity	240,094.37
Net Income	178,081.30
Total Equity	\$ 1,321,386.63
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$ 1,303,441.51</b>

**Bainbridge Island Senior Community Center**  
**Profit and Loss**  
January - September, 2022

	9 Mo YTD 2022 Actual	2022 Projected full year	Approved Budget 2022	Proposed Budget 2023	\$ Change vs 2022 Budget	
<b>Income</b>						
Total 4000 Grants	\$ 26,470	\$ 35,293	\$ 30,000	\$ 34,000	\$ 4,000	
Total 4110 One Call for All	\$ 105,373	\$ 140,498	\$ 100,000	\$ 100,000	\$ -	
Total 4120 Direct Donations	\$ 54,806	\$ 73,075	\$ 76,000	\$ 100,000	\$ 24,000	
4124 Kilaap Great Give		\$ -		\$ 15,000	\$ 15,000	This amount was accounted for in Direct
Total 4125 Sponsorship	\$ 10,700	\$ 14,267	\$ 12,000	\$ 20,000	\$ 8,000	Donations in 2021
Total 4190 Donations	\$ 170,909	\$ 227,879	\$ 188,000	\$ 235,000	\$ 47,000	
4200 Membership Support	\$ 33,304	\$ 44,406	\$ 38,430	\$ 34,000	\$ (4,430)	reflects requested higher contribution from COBI
Total 4350 COBI Contracted Services Agreement	\$ 35,609	\$ 47,478	\$ 47,000	\$ 50,200	\$ 3,200	This reflects a \$500 increase from COBI - \$45.5K & \$4.7K Cultural grant
Total 4400 Program Revenues	\$ 21,400	\$ 28,533	\$ 16,000	\$ 20,000	\$ 4,000	
Total 4500 Thrift Shop Revenues	\$ 66,778	\$ 75,704	\$ 78,000	\$ 78,000	\$ -	
Total 4600 Fundraising Events Income	\$ 8,192	\$ 10,923	\$ 8,000	\$ 10,000	\$ 2,000	
Total 4800 Investment Income	\$ -	\$ 115,395	\$ (93,860)	\$ 15,000	\$ 10,000	\$ (5,000)
Total Income	\$ 301,218	\$ 401,624	\$ 496,000	\$ 555,200	\$ 59,200	
*Note that Projected Gross Profit of \$401.6K for 2022 would be \$494K, adjusted for the "paper" Investment Fund loss						
<b>Gross Profit</b>	\$ 301,218	\$ 401,624	\$ 496,000	\$ 555,200	\$ 59,200	
<b>Expenses</b>		\$ -				
Total 5000 Compensation, Taxes and Benefits	\$ 137,094	\$ 182,792	\$ 266,800	\$ 321,000	\$ 54,200	reflects raises plus 1 FTE (program)
5050 QSERIA	\$ 2,535	\$ 3,380	\$ 6,100	\$ 7,800	\$ 1,700	reflects new FTEs
Total 5100 Professional Services	\$ 20,860	\$ 27,814	\$ 25,100	\$ 30,000	\$ 4,900	Rebuild design
Total 5200 Office, Admin, Related Exp	\$ 24,711	\$ 32,948	\$ 36,563	\$ 33,400	\$ (3,163)	
Total 5300 Insurance and Security	\$ 3,016	\$ 4,021	\$ 4,700	\$ 5,000	\$ 300	
Total 5400 Event and Fundraising Expenses	\$ 2,052	\$ 2,736	\$ 7,000	\$ 7,000	\$ -	
Total 5500 Printing and Publishing	\$ 16,427	\$ 21,903	\$ 25,000	\$ 28,000	\$ 3,000	increased marketing
Total 5600 Program Travel/Excursions	\$ 13,892	\$ 18,522	\$ 6,400	\$ 10,000	\$ 3,600	added transportation w/ new driver
5700 Program Related Supplies	\$ 405	\$ 540	\$ 400	\$ 1,000	\$ 600	new exercise equipment
Total 5810 Instructors' Fees	\$ 15,021	\$ 20,028	\$ 14,000	\$ 20,000	\$ 6,000	
Total 5800 Program Instruction/Facil/Educ	\$ 17,956	\$ 23,941	\$ 15,300	\$ 23,000	\$ 7,700	
5890 Resource Network Services	\$ 14,964	\$ 19,952	\$ 27,000	\$ 20,000	\$ (7,000)	
Total 5890 Resource Network Services	\$ 15,012	\$ 20,015	\$ 27,000	\$ 20,000	\$ (7,000)	drop Katie add livability
Total 5900 Other Membership and Volunteer Benefits	\$ 2,740	\$ 3,653	\$ 8,000	\$ 3,500	\$ (4,500)	
Total 5960 Fundraising Costs	\$ 1,733	\$ 2,311	\$ 2,600	\$ 2,800	\$ 200	
6100 COBI Rent Expense	\$ 63,000	\$ 84,000	\$ 84,000	\$ 84,000	\$ -	
6200 Depreciation	\$ 11,439	\$ 15,252	\$ 16,128	\$ 17,660	\$ 1,532	
7000 Thrift Shop	\$ 302	\$ 403			\$ -	
Total Expenses	\$ 333,175	\$ 444,233	\$ 530,928	\$ 594,160	\$ 63,232	
Net Operating Income	\$ -	\$ 31,956	\$ (34,928)	\$ (38,960)	\$ (4,032)	
Other Income						



**Bainbridge Island Senior Community Center**  
**Budget vs. Actuals: Budget 2022 - FY22 P&L**  
 January - November, 2022

	Nov 2022				2022 YTD Total			
	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget
<b>Income</b>								
Total 4000 Grants	\$ 0.00	\$ 2,500.00	-\$ 2,500.00	0.00%	\$ 26,470.00	\$ 27,500.00	-\$ 1,030.00	96.25%
Total 4100 Donations	\$ 40,380.07	\$ 15,666.66	\$ 24,713.41	257.75%	\$ 216,713.09	\$ 172,333.26	\$ 44,379.83	125.75%
4200 Membership Support	14,700.00	2,500.00	12,200.00	588.00%	49,124.36	27,500.00	21,624.36	178.63%
Total 4300 Non-Monetary Support	\$ 0.00	\$ 0.00	\$ 0.00		\$ 650.00	\$ 0.00	\$ 650.00	
4340 COBI Rent Value	7,000.00	7,000.00	0.00	100.00%	77,000.00	77,000.00	0.00	100.00%
Total 4350 COBI Contracted Services Agreement	\$ 0.00	\$ 3,916.67	-\$ 3,916.67	0.00%	\$ 47,717.40	\$ 43,083.37	\$ 4,634.03	110.76%
Total 4400 Program Revenues	\$ 3,027.16	\$ 1,333.33	\$ 1,693.83	227.04%	\$ 28,328.24	\$ 14,666.63	\$ 13,661.61	193.15%
Total 4500 Thrift Shop Revenues	\$ 12,272.00	\$ 6,500.00	\$ 5,772.00	188.80%	\$ 77,439.44	\$ 71,500.00	\$ 5,939.44	108.31%
Total 4600 Fundraising Events Income	-\$ 193.36	\$ 666.67	-\$ 860.03	-29.00%	\$ 7,998.89	\$ 7,333.37	\$ 665.52	109.88%
4635 Other Events			0.00		300.00	0.00	300.00	
Total 4800 Investment Income	\$ 21,601.74	\$ 1,250.00	\$ 20,351.74	1720.14%	-\$ 66,269.60	\$ 13,750.00	-\$ 80,019.60	-481.96%
Total Income	\$ 98,687.61	\$ 41,333.33	\$ 57,354.28	238.76%	\$ 465,471.82	\$ 454,666.63	\$ 10,805.19	102.38%
Gross Profit	\$ 98,687.61	\$ 41,333.33	\$ 57,354.28	238.76%	\$ 465,471.82	\$ 454,666.63	\$ 10,805.19	102.38%
<b>Expenses</b>								
Total 5000 Compensation, Taxes and Benefits	\$ 21,962.70	\$ 22,233.33	-\$ 270.63	98.78%	\$ 177,487.50	\$ 244,566.63	-\$ 67,079.13	72.57%
5050 OSERA	150.00	508.33	-358.33	29.51%	2,735.00	5,591.63	-2,856.63	48.91%
Total 5100 Professional Services	\$ 0.00	\$ 2,091.67	-\$ 2,091.67	0.00%	\$ 23,882.32	\$ 23,008.37	\$ 873.95	103.80%
Total 5200 Office, Admin, Related Exp	\$ 607.95	\$ 2,783.33	-\$ 2,175.38	21.84%	\$ 27,753.21	\$ 30,616.63	-\$ 2,863.42	90.65%
Total 5300 Insurance and Security	\$ 0.00	\$ 391.67	-\$ 391.67	0.00%	\$ 3,016.00	\$ 4,308.37	-\$ 1,292.37	70.00%
Total 5400 Event and Fundraising Expenses	\$ 1,783.71	\$ 583.33	\$ 1,200.38	305.78%	\$ 3,846.49	\$ 6,416.63	-\$ 2,570.14	59.95%
Total 5500 Printing and Publishing	\$ 765.49	\$ 2,083.33	-\$ 1,317.84	36.74%	\$ 18,431.34	\$ 22,916.63	-\$ 4,485.29	80.43%
Total 5600 Program Travel/Excursions	\$ 1,321.20	\$ 533.33	\$ 787.87	247.73%	\$ 16,292.95	\$ 5,866.63	\$ 10,426.32	277.72%
5700 Program Related Supplies	250.75	33.33	217.42	752.33%	872.62	366.63	505.99	238.01%
Total 5800 Program Instruction/Facil/Educ	\$ 2,535.00	\$ 1,275.00	\$ 1,260.00	198.82%	\$ 22,175.77	\$ 14,025.00	\$ 8,150.77	158.12%
Total 5890 Resource Network Services	\$ 1,559.22	\$ 2,250.00	-\$ 690.78	68.30%	\$ 18,271.05	\$ 24,750.00	-\$ 6,478.95	73.82%
Total 5900 Other Membership and Volunteer Benefits	\$ 25.34	\$ 258.33	-\$ 232.99	9.81%	\$ 3,839.16	\$ 2,841.63	\$ 997.53	135.10%
Total 5960 Fundraising Costs	\$ 770.92	\$ 216.67	\$ 554.25	355.80%	\$ 2,603.81	\$ 2,383.37	\$ 220.44	105.05%
5980 Miscellaneous Expense		250.00	-250.00	0.00%	0.00	2,750.00	-2,750.00	0.00%
6100 COBI Rent Expense	7,000.00	7,000.00	0.00	100.00%	77,000.00	77,000.00	0.00	100.00%
6200 Depreciation	1,271.00	1,344.00	-73.00	94.57%	13,981.00	14,784.00	-803.00	94.57%
7000 Thrift Shop			0.00		302.30	0.00	302.30	
Total Expenses	\$ 40,003.28	\$ 43,835.65	-\$ 3,832.37	91.26%	\$ 412,390.52	\$ 482,192.15	-\$ 69,801.63	85.52%
Net Operating Income	\$ 58,684.33	-\$ 2,502.32	\$ 61,186.65	-2345.20%	\$ 53,081.30	-\$ 27,525.52	\$ 80,606.82	-192.84%
<b>Other Income</b>								
8000 Endowment Contribution			0.00		125,000.00	0.00	125,000.00	
Total Other Income	\$ 0.00	\$ 0.00	\$ 0.00		\$ 125,000.00	\$ 0.00	\$ 125,000.00	
Net Other Income	\$ 0.00	\$ 0.00	\$ 0.00		\$ 125,000.00	\$ 0.00	\$ 125,000.00	
Net Income	\$ 58,684.33	-\$ 2,502.32	\$ 61,186.65	-2345.20%	\$ 178,081.30	-\$ 27,525.52	\$ 205,606.82	-646.97%

Monday, Dec 05, 2022 03:12:45 PM GMT-8 - Accrual Basis