

## CIF Expense and Income Summary FY11-14

	FY11	FY12	FY13	FY14	Total FY11-14
<i>Less:</i>					
<b>GENERAL ENDOWMENT</b>					
Total Return	\$26,160	\$26,160	\$26,808	\$26,160	\$105,288
Legal Expense		26,000			26,000
Misc. Damage/Repairs		17,178	6,950	6,000	30,128
Electrical/AC Upgrades			13,675	27,628	41,303
UUA and JPD Dues			18,759	22,344	41,103
Emerg. Cash Flow			15,000	41,000	56,000
Loan P&I Payments			12,670	12,670	25,340
Loan Payoff				54,180	54,180
Total Gen. Endowment Exp.	\$26,160	\$69,338	\$93,862	\$189,982	\$379,342
Music Maintenance	1,030	1,650	1,135		3,815
Memorial Fund <sup>1</sup>	54,242				54,242
Nicky Brown	4,738	1,315	500	1,400	7,953
Sullivan Assistance	14,560	1,000	5,500	6,700	27,760
Sullivan Library <sup>2</sup>	64,332				64,332
Total Disbursements	\$165,062	\$73,303	\$100,997	\$198,082	\$537,444
<i>Add:</i>					
General Endowment-Bequest	\$20,200	\$23,392	\$273,491	\$5,000	\$322,083
General Endowment-Other					
Gifts and Income <sup>3</sup>			62,797	2,000	64,797
Memorial Giving		550	15,157	1,590	17,297
Nicky Brown Giving		460	715	618	1,793
Total Additions	\$20,200	\$24,402	\$352,160	\$9,208	\$405,970

1 Expenses for Sullivan Renovation

2 Fund was dissolved for Sullivan Renovation

3 \$62,797 represents the dissolution of the Justice Fund and transfer into General Endowment