

	<u>Dec 22</u>	<u>Jan - Dec 22</u>	<u>YTD Budget</u>	<u>Annual Budget</u>	<u>Notes</u>
Ordinary Income/Expense					
Income					
4 · Contributed support					
4010 · Indiv/business contribution					
4011 · Member Giving	8,405.00	34,026.88	65,000.00	65,000.00	
4011.5 Solidarity Fund Contribution	5,500.00	5,500.00	0.00	0.00	
4013 · Individual Non-Member Giving	3,075.00	4,792.00	1,000.00	1,000.00	
4015 · Special Projects	1,000.00	1,100.00	0.00	0.00	
4019 · Community-Generated Support	0.00	165.28	0.00	0.00	
4016 · International Projects					
4017 · Member	3,280.00	29,950.00	30,000.00	30,000.00	
4018 · Non-Member	1,700.00	5,120.00	1,000.00	1,000.00	
Total 4016 · International Projects	<u>4,980.00</u>	<u>35,070.00</u>	<u>31,000.00</u>	<u>31,000.00</u>	
Total 4010 · Indiv/business contribution	<u>21,960.00</u>	<u>80,654.16</u>	<u>97,000.00</u>	<u>97,000.00</u>	
4020 · Foundations & Corporations	0.00	414.94	0.00	0.00	
4030 · Planned Giving & Bequests	28,844.47	127,844.47	0.00	0.00	Owens Estate, Scarrano Bequest, Sanders Trust DAF
4250 · Nonprofit organization grants	0.00	500.00	1,500.00	1,500.00	
Total 4 · Contributed support	<u>50,804.47</u>	<u>209,413.57</u>	<u>98,500.00</u>	<u>98,500.00</u>	
5 · Earned revenues					
5005 · Program Revenue					
5011 · Retreat Ctr Rent of Facilities					
5014 · Rent or Lease Income	7,186.00	72,731.31	56,655.00	56,655.00	RMM Rent Paid Next Month
5019 · Other/Misc. Sales	0.00	235.00	0.00	0.00	
5050 · Non-Program Revenue					
5310 · Interest-savings/short-term inv	1.15	13.87	250.00	250.00	
5410 · Other asset sales - gross	0.00	(25,000.00)	0.00	0.00	\$50K Returned in 2022, \$25K Applied to 2021 Drees Contract Extension
5490 · Miscellaneous revenue	0.00	25,035.52	0.00	0.00	
Total 5 · Earned revenues	<u>7,187.15</u>	<u>73,015.70</u>	<u>56,905.00</u>	<u>56,905.00</u>	
5600 · Income fr Another Grail Entity					
5620 · Endowment Draw & Other	3,656.00	43,872.00	43,872.00	43,872.00	Grailville Endowment Drawdown
Total Income	<u>61,647.62</u>	<u>326,301.27</u>	<u>199,277.00</u>	<u>199,277.00</u>	
Expense					
7200 · Salaries & related expenses					
7220 · Wages/Salary	17,364.00	149,663.71	162,660.00	162,660.00	
7230 · Payroll taxes	1,268.56	10,935.75	12,171.00	12,171.00	
7235 · Payroll Fees	307.66	2,864.22	1,920.00	1,920.00	
7237 · Ohio Workers Compensation	0.00	431.70	480.00	480.00	
7245 · Benefits - Health Insurance					
7250 · Health Insurance Premium	1,269.91	15,238.92	21,000.00	21,000.00	
Total 7200 · Salaries & related expenses	<u>20,210.13</u>	<u>179,134.30</u>	<u>198,231.00</u>	<u>198,231.00</u>	
7500 · Other personnel expenses					
7510 · Consultants/Resource	3,955.00	48,669.58	41,795.00	41,795.00	All SWAYI Hours Grailville Budget vs. National
7520 · Accounting fees	5,000.00	6,425.88	12,100.00	12,100.00	
7525 · Professional fees	0.00	1,000.00	0.00	0.00	Actuarial Valuation
7530 · Staff Training & Development	0.00	525.00	500.00	500.00	

7560 · Legal fees	0.00	2,520.00	5,000.00	5,000.00
Total 7500 · Other personnel expenses	8,955.00	59,140.46	59,395.00	59,395.00
8100 · Non-personnel expenses				
8110 · Program Materials/Supplies	0.00	3,563.94	20,010.00	20,010.00
8115 · Food	0.00	1,375.72	1,740.00	1,740.00
8116 · Travel & meetings expenses				
8117 · R&B paid to non-Grail entity	0.00	0.00	3,800.00	3,800.00
8118 · Travel	0.00	1,234.95	3,410.00	3,410.00
Total 8116 · Travel & meetings expenses	0.00	1,234.95	7,210.00	7,210.00
8125 · Outreach/Promotion	0.00	425.00	600.00	600.00
8130 · Advertising	0.00	286.06	1,800.00	1,800.00
8140 · General Postage & Shipping	0.00	1,641.25	3,200.00	3,200.00
8145 · General Printing	0.00	61.36	2,300.00	2,300.00
8160 · Equip rental & maintenance	0.00	601.26	200.00	200.00
8164 · Supplies/Office	0.00	4,276.64	5,150.00	5,150.00
8168 · Donations/Gifts	0.00	50.00	0.00	0.00
8172 · Communications-phone & internet	375.20	12,618.42	10,864.00	10,864.00
8173 · Website Fees	0.00	137.33	650.00	650.00
8174 · Tech				
8176 · Tech & Computer Services	116.63	1,386.68	3,300.00	3,300.00
8177 · Software	0.00	5,979.25	6,345.00	6,345.00
Total 8174 · Tech	116.63	7,365.93	9,645.00	9,645.00
8180 · Bank charges/Investment Fees	214.88	3,200.51	1,000.00	1,000.00
8181 · Other/Insurance & Fees				
8195 · Special Projects	0.00	403.21	0.00	0.00
8197 · Insurance - non-employee	0.00	2,105.00	2,016.00	2,016.00
8196 · International Program Payout	0.00	32,860.00	27,350.00	27,350.00
Total 8100 · Non-personnel expenses	706.71	72,206.58	93,735.00	93,735.00
8200 · Occupancy expenses				
8210 · Utilities	385.08	11,162.75	16,500.00	16,500.00
8220 · Commercial Property Insurance-L	1,244.67	14,887.47	24,600.00	24,600.00
8230 · Maintenance-Routine				
8234 · Security Systems & Firealarms/S	0.00	1,169.50	0.00	0.00
8235 · Furnace/HVAC	0.00	718.25	9,385.00	9,385.00
8236 · Insect/Pest Control	0.00	1,368.75	2,840.00	2,840.00
8239 · Septic System	0.00	84.00	0.00	0.00
8230 · Maintenance-Routine - Other	0.00	4,613.27	1,005.00	1,005.00
Total 8230 · Maintenance-Routine	0.00	7,953.77	13,230.00	13,230.00
8240 · Supplies - Maint.				
8241 · Cleaning & General (light bulbs	0.00	650.51	500.00	500.00
8242 · Paper Goods (TP,towels,liners)	97.94	1,032.98	1,000.00	1,000.00
Total 8240 · Supplies - Maint.	97.94	1,683.49	1,500.00	1,500.00
8250 · Taxes,Licenses/Permits&Inspectn	0.00	3,056.47	1,740.00	1,740.00
8260 · Bldgs & Grounds Services				
8261 · Garbage/Recycling	94.02	1,111.24	1,000.00	1,000.00
8262 · Mowing/Landscaping	0.00	27,300.17	13,800.00	13,800.00
8263 · Roads, Gravel, Grading, Salt	0.00	0.00	1,000.00	1,000.00
8264 · Plants & Trees	0.00	0.00	0.00	0.00
8260 · Bldgs & Grounds Services - Other	0.00	500.00	0.00	0.00

WC and Summer Crew Supplies not Budgeted
WC and Summer Crew Supplies not Budgeted

Equasion (Festival of Faiths) & Little Miami River

50% BSA Project

CC, Wires & Paypal Fees

50% BSA Project
D & O Liability

Shed Repairs, Porch, Building Board-up, Gutters

Cemetery Work to Be Reimbursed - \$8K+

Total 8260 · Bldgs & Grounds Services	94.02	28,911.41	15,800.00	15,800.00
8280 · Equipment Rental & Maintenance	0.00	0.00	250.00	250.00
Total 8200 · Occupancy expenses	<u>1,821.71</u>	<u>67,655.36</u>	<u>73,620.00</u>	<u>73,620.00</u>
8500 · Other/Misc expenses				
8520 Affiliated Organization	0.00	0.00	10,000.00	10,000.00
8530 · Organization membership dues	320.00	640.00	235.00	235.00
Total Expense	<u>32,013.55</u>	<u>378,776.70</u>	<u>435,216.00</u>	<u>435,216.00</u>
Net Income/(Loss)	<u>29,634.07</u>	<u>(52,475.43)</u>	<u>(235,939.00)</u>	<u>(235,939.00)</u>
Bequests		127,844.47		
Net Income (Loss) without Bequests		<u>(180,319.90)</u>		

Better than budget by \$55,619.10 or 26%

	<u>Dec 22</u>	<u>Jan - Dec 22</u>	<u>YTD Budget</u>	<u>Annual Budget</u>	<u>Notes</u>
Ordinary Income/Expense					
Income					
5 · Earned revenues					
5005 · Program Revenue					
5014 · Rent or Lease Income	4,236.00	39,272.00	47,355.00	47,355.00	RMM Rent Paid Next Month
Total Income	<u>4,236.00</u>	<u>39,272.00</u>	<u>47,355.00</u>	<u>47,355.00</u>	
Expense					
7200 · Salaries & related expenses					
7220 · Wages/Salary	795.00	7,128.75	7,540.00	7,540.00	
7230 · Payroll taxes	57.04	506.60	603.00	603.00	
Total 7200 · Salaries & related expenses	<u>852.04</u>	<u>7,635.35</u>	<u>8,143.00</u>	<u>8,143.00</u>	
7500 · Other personnel expenses					
7510 · Consultants/Resource	0.00	1,775.00	2,000.00	2,000.00	Property Manager
8100 · Non-personnel expenses					
8110 · Program Materials/Supplies	0.00	225.00	0.00	0.00	Flowers
8168 · Donations/Gifts	0.00	50.00	0.00	0.00	
Total 8100 · Non-personnel expenses	<u>0.00</u>	<u>275.00</u>	<u>0.00</u>	<u>0.00</u>	
8200 · Occupancy expenses					
8220 Commercial Property Insurance	0.00	0.00	13,400.00	13,400.00	Invoiced in January 2023
8230 · Maintenance-Routine					
8234 · Security Systems & Firealarms/S		720.00	1,440.00	1,440.00	
8236 · Insect/Pest Control	0.00	594.75	840.00	840.00	
8230 · Maintenance-Routine - Other	0.00	108.00	0.00	0.00	
Total 8230 · Maintenance-Routine	<u>0.00</u>	<u>1,422.75</u>	<u>2,280.00</u>	<u>2,280.00</u>	
8250 · Taxes,Licenses/Permits&Inspectn	0.00	2,556.47	590.00	590.00	
Total 8200 · Occupancy expenses	<u>0.00</u>	<u>3,979.22</u>	<u>16,270.00</u>	<u>16,270.00</u>	
Total Expense	<u>852.04</u>	<u>13,664.57</u>	<u>26,413.00</u>	<u>26,413.00</u>	
Net Income	<u>3,383.96</u>	<u>25,607.43</u>	<u>20,942.00</u>	<u>20,942.00</u>	

The Grail Financials-Grailville
Profit & Loss Budget Performance
December 2022

	Dec 22	Jan - Dec 22	YTD Budget	Annual Budget	Notes
Ordinary Income/Expense					
Income					
4 · Contributed support					
4010 · Indiv/business contribution					
4013 · Individual Non-Member Giving	0.00	112.00	0.00	0.00	
4019 · Community-Generated Support	0.00	124.00	0.00	0.00	
Total 4 · Contributed support	0.00	236.00	0.00	0.00	
5 · Earned revenues					
5005 · Program Revenue					
5014 · Rent or Lease Income	2,950.00	31,910.00	9,300.00	9,300.00	31,910.00
5015 · Sale of Products					1,549.31
5019 · Other/Misc. Sales	0.00	75.00	0.00	0.00	39,272.00
Total 5005 · Program Revenue	2,950.00	31,985.00	9,300.00	9,300.00	72,731.31
5050 · Non-Program Revenue					
5310 · Interest-savings/short-term inv	0.00	0.27	0.00	0.00	
5410 · Other asset sales - gross	0.00	(25,000.00)	0.00	0.00	\$50K Returned in 2022, \$25K Applied to 2021
5490 · Miscellaneous revenue	0.00	25,000.00	0.00	0.00	Drees Contract Extension
Total 5 · Earned revenues	2,950.00	31,985.27	9,300.00	9,300.00	
5600 · Income fr Another Grail Entity					
5620 · Endowment Draw & Other	3,656.00	43,872.00	43,872.00	43,872.00	Grailville Endowment Drawdown
Total Income	6,606.00	76,093.27	53,172.00	53,172.00	
Expense					
7200 · Salaries & related expenses					
7220 · Wages/Salary	3,122.50	25,340.08	29,160.00	29,160.00	Allocated Portion of Salaries
7230 · Payroll taxes	235.13	1,890.54	2,169.00	2,169.00	
7235 · Payroll Fees	76.90	716.07	384.00	384.00	
7237 · Ohio Workers Compensation	0.00	429.89	96.00	96.00	
Total 7200 · Salaries & related expenses	3,434.53	28,376.58	31,809.00	31,809.00	
7500 · Other personnel expenses					
7510 · Consultants/Resource					
7510 · Consultants/Resource - Other	1,455.00	21,410.94	400.00	400.00	All SWAYI Hours Grailville Budget vs. National
7560 · Legal fees	0.00	2,520.00	0.00	0.00	
Total 7500 · Other personnel expenses	1,455.00	23,930.94	400.00	400.00	
8100 · Non-personnel expenses					
8110 · Program Materials/Supplies	0.00	2,728.79	10,500.00	10,500.00	WC and Summer Crew Supplies not Budgeted
8115 · Food	0.00	1,342.70	500.00	500.00	WC and Summer Crew Supplies not Budgeted
8125 · Outreach/Promotion	0.00	355.00	0.00	0.00	Equasion (Festival of Faiths) & Little Miami River
8130 · Advertising	0.00	0.00	350.00	350.00	
8140 · General Postage & Shipping	0.00	44.00	0.00	0.00	
8145 · General Printing	0.00	61.36	0.00	0.00	
8160 · Equip rental & maintenance	0.00	599.79	0.00	0.00	
8164 · Supplies/Office	0.00	608.96	500.00	500.00	
8172 · Communications-phone & internet	375.20	9,578.72	8,400.00	8,400.00	
8173 · Website Fees	0.00	21.17	0.00	0.00	
8180 · Bank charges/Investment Fees	0.00	1,125.62	0.00	0.00	
8195 · Special Projects	0.00	403.21	0.00	0.00	50% BSA Project
Total 8100 · Non-personnel expenses	375.20	16,869.32	20,250.00	20,250.00	
8200 · Occupancy expenses					
8210 · Utilities	385.08	16,159.07	16,500.00	16,500.00	
8220 · Commercial Property Insurance-L	1,244.67	14,887.47	11,200.00	11,200.00	
8230 · Maintenance-Routine					
8232 · Carpentry	0.00	450.00	0.00	0.00	
8234 · Security Systems & Firealarms/S	0.00	755.50	2,545.00	2,545.00	
8235 · Furnace/HVAC	0.00	718.25	1,000.00	1,000.00	
8236 · Insect/Pest Control	0.00	774.00	2,000.00	2,000.00	
8237 · Painting	0.00	138.00	0.00	0.00	
8238 · Plumbing	0.00	3,739.62	0.00	0.00	Tidings, Ark RR Augering
8239 · Septic System	0.00	84.00	0.00	0.00	
8230 · Maintenance-Routine - Other	0.00	950.00	1,005.00	1,005.00	
Total 8230 · Maintenance-Routine	0.00	7,609.37	6,550.00	6,550.00	
8240 · Supplies - Maint.					
8241 · Cleaning & General (light bulbs	0.00	650.51	500.00	500.00	
8242 · Paper Goods (TP,towels,liners)	97.94	1,032.98	1,000.00	1,000.00	

The Grail Financials-Grailville
Profit & Loss Budget Performance
 December 2022

	<u>Dec 22</u>	<u>Jan - Dec 22</u>	<u>YTD Budget</u>	<u>Annual Budget</u>	<u>Notes</u>
8240 · Supplies - Maint. - Other	91.61	270.11	0.00	0.00	
Total 8240 · Supplies - Maint.	189.55	1,953.60	1,500.00	1,500.00	
8250 · Taxes,Licenses/Permits&Inspectn	0.00	350.00	1,150.00	1,150.00	
8260 · Bldgs & Grounds Services					
8261 · Garbage/Recycling	94.02	1,111.24	1,000.00	1,000.00	
8262 · Mowing/Landscaping	0.00	21,657.67	13,800.00	13,800.00	Cemetery Work to Be Reimbursed - \$8K+
8263 · Roads, Gravel, Grading, Salt	0.00	0.00	1,000.00	1,000.00	
8264 · Plants & Trees	0.00	0.00	0.00	0.00	
Total 8260 · Bldgs & Grounds Services	94.02	22,768.91	15,800.00	15,800.00	
8270 · Furnishings	0.00	104.66	0.00	0.00	
8280 · Equipment Rental & Maintenance	0.00	0.00	0.00	0.00	
Total 8200 · Occupancy expenses	1,913.32	63,833.08	52,700.00	52,700.00	
8500 · Other/Misc expenses					
8530 · Organization membership dues	0.00	235.00	235.00	235.00	
Total Expense	7,178.05	133,244.92	105,394.00	105,394.00	
Net Inomce (Loss)	(572.05)	(57,151.65)	(52,222.00)	(52,222.00)	

Notes

	<u>Dec 22</u>	<u>Jan - Dec 22</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense				
Income				
4 · Contributed support				
4010 · Indiv/business contribution				
4011 · Member Giving	8,405.00	34,026.88	65,000.00	65,000.00
4011.5 · Solidarity Fund Contributions	0.00	5,500.00	0.00	0.00
4013 · Individual Non-Member Giving	3,075.00	4,680.00	1,500.00	1,500.00
4015 · Special Projects	1,000.00	1,100.00	0.00	0.00
4016 · International Projects				
4017 · Member	3,080.00	29,950.00	30,000.00	30,000.00
4018 · Non-Member	1,700.00	5,120.00	1,000.00	1,000.00
Total 4016 · International Projects	<u>4,780.00</u>	<u>35,070.00</u>	<u>31,000.00</u>	<u>31,000.00</u>
4019 · Community-Generated Support	0.00	41.28	0.00	0.00
Total 4010 · Indiv/business contribution	<u>17,260.00</u>	<u>80,418.16</u>	<u>97,500.00</u>	<u>97,500.00</u>
4020 · Foundations & Corporations	0.00	414.94	0.00	0.00
4030 · Planned Giving & Bequests	28,844.47	127,844.47	0.00	0.00
4250 · Nonprofit organization grants	0.00	500.00	1,500.00	1,500.00
Total 4 · Contributed support	<u>46,104.47</u>	<u>209,177.57</u>	<u>99,000.00</u>	<u>99,000.00</u>
5 · Earned revenues				
5005 · Program Revenue				
5014 · Rent or Lease Income	0.00	1,549.31	0.00	0.00
5015 · Sale of Products				
5019 · Other/Misc. Sales	0.00	160.00	0.00	0.00
Total 5005 · Program Revenue	<u>0.00</u>	<u>1,709.31</u>	<u>0.00</u>	<u>0.00</u>
5050 · Non-Program Revenue				
5310 · Interest-savings/short-term inv	1.15	13.60	250.00	250.00
5490 · Miscellaneous revenue	<u>35.52</u>	<u>35.52</u>	<u>0.00</u>	<u>0.00</u>
Total 5 · Earned revenues	<u>36.67</u>	<u>1,758.43</u>	<u>250.00</u>	<u>250.00</u>
Total Income	<u>46,141.14</u>	<u>210,936.00</u>	<u>99,250.00</u>	<u>99,250.00</u>
Expense				
7200 · Salaries & related expenses				
7220 · Wages/Salary	13,446.50	117,194.88	125,960.00	125,960.00
7230 · Payroll taxes	976.39	8,538.61	9,399.00	9,399.00
7235 · Payroll Fees	230.76	2,148.15	1,536.00	1,536.00
7237 · Ohio Workers Compensation	0.00	1.81	384.00	384.00
7245 · Benefits - Health Insurance				
7250 · Health Insurance Premium	1,269.91	15,238.92	21,000.00	21,000.00
Total 7200 · Salaries & related expenses	<u>15,923.56</u>	<u>143,122.37</u>	<u>158,279.00</u>	<u>158,279.00</u>
7500 · Other personnel expenses				
7510 · Consultants/Resource				
7510 · Consultants/Resource - Other	2,500.00	7,617.39	38,495.00	38,495.00
7520 · Accounting fees	5,000.00	6,425.88	12,100.00	12,100.00
7525 · Professional fees	0.00	1,000.00	0.00	0.00
7530 · Staff Training & Development	0.00	525.00	500.00	500.00

Owens Estate, Scarrano Bequest, Sanders Trust
DAF

Actuarial Valuation

Total 7500 · Other personnel expenses	7,500.00	15,568.27	51,095.00	51,095.00
8100 · Non-personnel expenses				
8110 · Program Materials/Supplies	0.00	610.15	9,510.00	9,510.00
8115 · Food	0.00	33.02	1,240.00	1,240.00
8116 · Travel & meetings expenses				
8117 · R&B paid to non-Grail entity	0.00	0.00	3,200.00	3,200.00
8118 · Travel	0.00	1,234.95	1,660.00	1,660.00
Total 8116 · Travel & meetings expenses	0.00	1,234.95	4,860.00	4,860.00
8125 · Outreach/Promotion	0.00	70.00	600.00	600.00
8130 · Advertising	0.00	286.06	1,450.00	1,450.00
8140 · General Postage & Shipping	0.00	1,597.25	3,200.00	3,200.00
8145 · General Printing	0.00	0.00	2,300.00	2,300.00
8160 · Equip rental & maintenance	0.00	1.47	0.00	0.00
8162 · Office Equipment	0.00	620.46	0.00	0.00
8164 · Supplies/Office	0.00	3,667.68	4,400.00	4,400.00
8172 · Communications-phone & internet	0.00	3,039.70	2,464.00	2,464.00
8173 · Website Fees	0.00	116.16	650.00	650.00
8174 · Tech				
8175 · Tech Supplies	0.00	406.58		
8176 · Tech & Computer Services	116.63	1,386.68	3,300.00	3,300.00
8177 · Software	0.00	5,979.25	6,345.00	6,345.00
Total 8174 · Tech	116.63	7,772.51	9,645.00	9,645.00
8180 · Bank charges/Investment Fees	214.88	2,074.89	1,000.00	1,000.00
8181 · Other/Insurance & Fees				
8197 · Insurance - non-employee	0.00	2,105.00	2,016.00	2,016.00
8198 · Filing Fees	0.00	200.00	0.00	0.00
Total 8181 · Other/Insurance & Fees	0.00	2,305.00	2,016.00	2,016.00
8196 · International Program Payout	0.00	32,860.00	27,550.00	27,550.00
8100 · Non-personnel expenses - Other	5.16	5.16	0.00	0.00
Total 8100 · Non-personnel expenses	336.67	56,294.46	70,885.00	70,885.00
8200 · Occupancy expenses				
8250 · Taxes,Licenses/Permits&Inspectn	0.00	150.00	0.00	0.00
8260 · Bldgs & Grounds Services				
8262 · Mowing/Landscaping	0.00	5,642.50	0.00	0.00
8260 · Bldgs & Grounds Services - Other	0.00	500.00	0.00	0.00
Total 8260 · Bldgs & Grounds Services	0.00	6,142.50	0.00	0.00
Total 8200 · Occupancy expenses	0.00	6,292.50	0.00	0.00
8500 · Other/Misc expenses				
8520 · Affiliated organization	10,000.00	10,000.00	10,000.00	10,000.00
8530 · Organization membership dues	320.00	405.00	0.00	0.00
Total 8500 · Other/Misc expenses	10,320.00	10,405.00	10,000.00	10,000.00
Total Expense	34,080.23	231,682.60	290,259.00	290,259.00
Net Income/(Loss)	12,060.91	(20,746.60)	(191,009.00)	(191,009.00)
Subtract Bequests	28,844.47	127,844.47		
Net Income (Loss) w/o Bequest	(16,783.56)	(148,591.07)		

CC, Wires & Paypal Fees

D & O Liability

	<u>Dec 22</u>	<u>Jan - Dec 22</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense				
Expense				
7500 · Other personnel expenses				
7510 · Consultants/Resource	0.00	0.00	500.00	500.00
7560 · Legal fees	0.00	0.00	5,000.00	5,000.00
Total 7500 · Other personnel expenses	<u>0.00</u>	<u>0.00</u>	<u>5,500.00</u>	<u>5,500.00</u>
8100 · Non-personnel expenses				
8116 · Travel & meetings expenses				
8118 · Travel	0.00	0.00	1,750.00	1,750.00
Total 8116 · Travel & meetings expenses	<u>0.00</u>	<u>0.00</u>	<u>1,750.00</u>	<u>1,750.00</u>
8160 · Equip rental & maintenance	0.00	0.00	250.00	250.00
8164 · Supplies/Office	0.00	0.00	250.00	250.00
Total 8100 · Non-personnel expenses	<u>0.00</u>	<u>0.00</u>	<u>2,250.00</u>	<u>2,250.00</u>
8200 · Occupancy expenses				
8230 · Maintenance-Routine				
8234 · Security Systems & Firealarms/S	0.00	0.00	5,400.00	5,400.00
8230 · Maintenance-Routine - Other	0.00	3,555.27	0.00	0.00
Total 8230 · Maintenance-Routine	<u>0.00</u>	<u>3,555.27</u>	<u>5,400.00</u>	<u>5,400.00</u>
Total Expense	<u>0.00</u>	<u>3,555.27</u>	<u>13,150.00</u>	<u>13,150.00</u>
Net Income/ (Loss)	<u>0.00</u>	<u>(3,555.27)</u>	<u>(13,150.00)</u>	<u>(13,150.00)</u>

Notes

Shed Repairs, Porch, Building Board-up, Gutters

	<u>Nov 30, 22</u>	<u>Dec 31, 22</u>
ASSETS		
Current Assets		
Checking/Savings		
1001 · GV Petty Cash	60.00	60.00
1004 · Chase National Main Account		
1004A · Cornwall Chase	5,479.42	5,023.71
1004 · Chase National Main Account - Other	23,184.21	6,701.32
Total 1004 · Chase National Main Account	<u>28,663.63</u>	<u>11,725.03</u>
1010 · Chase Savings Designated Funds		
1010L · Young Women, Antiracism	0.00	28,844.47
1010A · General	297.47	297.47
1010C · Land & Earth Projects	11,650.00	11,650.00
1010D · Scholarship Funds	11,095.56	11,095.56
1010E · Educational Loan Fund	11,484.89	11,484.89
1010G · NY Region	1,014.47	1,014.47
1010H · Grail Climate Action Circle	200.00	200.00
1010J · Land Sale Proceeds	36,791.11	36,791.11
1010K · Louisiana Grail	4,979.76	4,979.76
1010 · Chase Savings Designated Funds - Other	(9,403.40)	(9,402.25)
Total 1010 · Chase Savings Designated Funds	<u>68,109.86</u>	<u>96,955.48</u>
1012 · Chase Retirement Checking	48,008.74	80,561.74
1021 · 5th/3rd Bronx	3,621.75	795.75
1045 · Grailville Checking - Chase	9,514.31	7,230.29
1048 · Grailville Restricted Fund	3,000.45	3,000.45
1090 · Grail International		
1092 · International-Cambridge Trust	3,888.82	13,798.89
Total Checking/Savings	<u>164,867.56</u>	<u>214,127.63</u>
1445 · Prepaid Expenses-		
1449 · Prepaid Employee Medical	1,581.96	1,709.69
1452 · Cornwall Prepaid - Other	(0.05)	(0.05)
Total 1445 · Prepaid Expenses-	<u>1,581.91</u>	<u>1,709.64</u>
1500 · Charles Schwab Portfolios		
1501.0 · Health & Welfare-		
1501.1 · Health & Welfare	1,748,328.09	1,677,765.52
1501.3 · Accrued Income Receivable	2,141.69	2,342.41

Scorrano Bequest for Mission Initiatives

International Transfer 2021

Total 1501.0 · Health & Welfare-	1,750,469.78	1,680,107.93
1502.1 · Major Maintenance		
1502.3 · Grailville Major Maintenance	416,550.36	416,550.36
1502.1 · Major Maintenance - Other	111,134.88	97,615.84
Total 1502.1 · Major Maintenance	<u>527,685.24</u>	<u>514,166.20</u>
1503.1 · NY Region	163,146.23	158,620.12
1504.1 · Special Projects	127,590.88	123,867.64
1505.1 · General	1,668,919.14	1,629,521.07
1510 · Grailville Portfolios		
1512.1 · GV Endowment		
1512.2 · Accrued Income Receivable	1,793.54	2,159.54
1512.1 · GV Endowment - Other	978,277.75	945,827.17
Total 1512.1 · GV Endowment	<u>980,071.29</u>	<u>947,986.71</u>
Total 1500 · Charles Schwab Portfolios	<u>5,217,882.56</u>	<u>5,054,269.67</u>
Total Other Current Assets	<u>5,219,464.47</u>	<u>5,055,979.31</u>
Total Current Assets	<u>5,384,332.03</u>	<u>5,270,106.94</u>

Balance at 1-1-22 \$6,847,749
Decrease of \$1.79 million or 26%

Fixed Assets

1600 · Land

1605 · Land - Cornwall	645,436.00	645,436.00
1610 · Land - Grailville	648,804.80	648,804.80

Total 1600 · Land	<u>1,294,240.80</u>	<u>1,294,240.80</u>
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1612 · Land/Site Improvements

1613 · Cornwall	9,600.00	9,600.00
1614 · Grailville	19,460.30	19,460.30

Total 1612 · Land/Site Improvements	<u>29,060.30</u>	<u>29,060.30</u>
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1615 · Buildings

1620 · Buildings - Cornwall	2,601,450.23	2,601,450.23
1625 · Buildings - Grailville	1,390,062.64	1,390,062.64
1630 · Construction in Progress - CWL	16,382.63	16,382.63

Total 1615 · Buildings	<u>4,007,895.50</u>	<u>4,007,895.50</u>
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1640 · Furniture, fixtures, & equip

1641 · Cornwall	28,915.87	28,915.87
1642 · Grailville	3,500.00	3,500.00
1643 · National	23,531.93	23,531.93

Total 1640 · Furniture, fixtures, & equip	<u>55,947.80</u>	<u>55,947.80</u>
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1648 · Grailville Office and Farm Equi	82,266.82	82,266.82
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1714 · Accum Deprec - Land/Site Improv

1715 · Land/Site Improvemnt - Cornwall	(4,640.00)	(4,640.00)
1716 · Land/Site Improvemnt-Grailville	(5,081.79)	(5,081.79)
Total 1714 · Accum Deprec - Land/Site Improv	<u>(9,721.79)</u>	<u>(9,721.79)</u>
1725 · Accum Deprec - Buildings		
1730 · Buildings - Cornwall	(859,579.70)	(859,579.70)
1735 · Buildings - Grailville	(464,735.31)	(464,735.31)
Total 1725 · Accum Deprec - Buildings	<u>(1,324,315.01)</u>	<u>(1,324,315.01)</u>
1745 · Accum deprec- furn,fix,equip	(44,699.19)	(44,699.19)
1746 · Grailville Office/Farm Equip Ac	(80,161.83)	(80,161.83)
Total Fixed Assets	<u>4,010,513.40</u>	<u>4,010,513.40</u>
TOTAL ASSETS	<u><u>9,394,845.43</u></u>	<u><u>9,280,620.34</u></u>

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

2000 · Payables

2010 · National Payables	3,578.34	115.00
2031 · Grailville Payables	4,618.80	235.04

Total Accounts Payable	<u>8,197.14</u>	<u>350.04</u>
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Credit Cards

2050 · Credit Cards

2059 · Grail Chase Credit Card

2059.1 · GV Chase Ink Visa	2,562.26	2,562.26
2059.2 · National Chase Ink Visa	34,131.12	34,131.12
2059 · Grail Chase Credit Card - Other	(36,737.30)	(36,737.30)

Total Credit Cards	<u>(43.92)</u>	<u>(43.92)</u>
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Other Current Liabilities

2100 · Payroll Liabilities

2120 · Grailville

2123 · Grailville Accrued PTO	167.25	182.98
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2130 · National

2133 · National Accrued PTO	4,484.90	4,567.22
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Total 2100 · Payroll Liabilities	<u>4,652.15</u>	<u>4,750.20</u>
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2300 · Deferred income	1,500.00	1,500.00
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25500 · *Sales Tax Payable	33.75	33.75
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2570 · GV Short Term Liabilities		
2571 · GV Retreat Ctr Prepaid Deposit	171.59	171.59
2580 · Cornwall Short Term Liabilities		
2581 · CW Retreat Ctr. Prepaid Deposit	3,500.00	3,500.00
Total 2580 · Cornwall Short Term Liabilities	3,500.00	3,500.00
2700 · International Funds Liabilities	3,888.82	13,798.89
Total 2715 · Grailville Retreat Center Taxes	(13.10)	(13.10)
Total Other Current Liabilities	13,733.21	23,741.33
Total Current Liabilities	21,886.43	24,047.45
Long Term Liabilities		
2770 · National Long Term Liabilities		
2772 · Charitable Gift Annuities	9,170.08	9,170.08
Total Liabilities	31,056.51	33,217.53
Equity		
3000 · Unrestricted net assets	496,976.56	496,976.56
3001 · Opening Bal Equity	8,058,854.32	8,058,854.32
3100 · Temporarily restrict net asset		
3110 · Use restricted net assets		
311GV · GV Temporarily Restricted		
10 · Holy Week	887.79	887.79
15 · Liturgical Services	2,153.47	2,153.47
65 · Scholarships	41,076.61	41,076.61
Total 311GV · GV Temporarily Restricted	44,117.87	44,117.87
Total 3200 · Permanently restrict net assets	600,990.03	600,990.03
32000 · Retained Earnings	1,373,404.52	1,373,404.52
Net Income	(1,210,554.38)	(1,326,940.49)
Total Equity	9,363,788.92	9,247,402.81
TOTAL LIABILITIES & EQUITY	9,394,845.43	9,280,620.34

Includes 2022 International Transfer