

Ministries Foundation Comparison Statement of Fund Raising Activities -- FY 2022/2023

As of September 21, 2022

| | Year to Date | Budgeted Year to Date | 2022/2023 Budget | 2021/2022 Year to Date | 2021/2022 Total |
|----------------------------|------------------|--------------------------|---------------------|---------------------------|--------------------|
| Operating Revenues: | | | | | |
| (Unrestricted) | | | | | |
| Annual Fund | \$66,959 | \$50,000 | \$600,000 | \$63,607 | \$591,034 |
| Contract Income | \$5,116 | \$5,000 | \$90,000 | \$4,300 | \$50,233 |
| Unrestricted Estate | | | | | |
| Gifts | \$0 | \$0 | \$100,000 | \$0 | \$515,816 |
| Operating Grants | \$0 | \$0 | \$0 | \$0 | \$0 |
| Septemberfest | \$4,717 | \$5,000 | \$5,000 | \$2,000 | \$8,040 |
| Sub Total: | \$76,792 | \$60,000 | \$795,000 | \$69,907 | \$1,165,123 |
| | | | | | |
| Newly Designed | | | | | |
| Organization | | | | | |
| Transition Expenses | \$0 | \$0 | \$355,000 | | |
| Total: | \$0 | \$0 | \$1,150,000 | | |
| Ministry Revenues: | | | | | |
| (Designated) | | | | | |
| Grants | \$347,350 | \$80,000 | \$350,000 | \$6,000 | \$508,010 |
| Donations | \$13,048 | \$25,000 | \$325,000 | \$47,931 | \$164,605 |
| Carondelet Celebration | \$0 | \$0 | \$300,000 | \$1,000 | \$227,421 |
| Other Events | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | | | | |
| Estate Gifts to | | | | | |
| Ministries | \$0 | \$0 | \$0 | | |
| Estate Gifts to | | | | | |
| Endowment | \$0 | \$0 | \$0 | \$74,487 | \$0 |
| sub total: | \$360,398 | \$105,000 | \$975,000 | \$129,418 | \$900,036 |

| | | | | | | |
|-----------------|---------------|------------------|------------------|--------------------|------------------|--------------------|
| | | | | | | |
| | TOTAL: | \$437,190 | \$165,000 | \$2,125,000 | \$199,325 | \$2,065,159 |
| # of Donors | | 267 | | | | |
| # of New Donors | | 72 | | | | |