

**GREENSBORO ASSOCIATION**

**06/30/2021**

	<b>2021 OPERATING ACTUAL</b>	<b>2022 OPERATING BUDGET</b>
<b>RECEIPTS:</b>		
DUES	9,075	9,300
UNRESTRICTED CONTRIBUTIONS	2,835	0
JULY 4th CONTRIBUTIONS	3,367	3,000
DIRECTORY SALES	1,292	1,100
CASPIAN CHALLENGE RUN	1,030	1,000
FUND FOR GREENSBORO	105,640	70,000
COMMUNITY RELIEF FUND	25,615	0
<b>TOTAL RECEIPTS</b>	<b>148,854</b>	<b>84,400</b>
<b>EXPENSES:</b>		
<b>OPERATING EXPENSES</b>		
ACCOUNTING/TAX PREP	0	4,500
DIRECTORY EXPENSE	0	1,700
NEWSLETTER/POSTAGE	3,392	3,000
INSURANCE	1,444	1,500
WEB SITE SERVICES	1,902	2,000
ADMINISTRATION	1,368	1,500
CASPIAN CHALLENGE RUN	0	250
<b>TOTAL OPERATING EXPENSES</b>	<b>8,106</b>	<b>14,450</b>
<b>COMMUNITY SERVICE GRANTS</b>		
GREENSBORO JULY 4th FIREWORKS	2,400	3,000
CASPIAN LAKE BEACH	1,000	1,000
GREENSBORO SKI TRAILS	1,000	1,000
GREENSBORO LIBRARY	1,500	1,500
HARDWICK FOOD PANTRY	0	1,000
COMMUNITY RELIEF FUND	38,500	10,785
<b>TOTAL COMMUNITY SERVICE GRANTS</b>	<b>44,400</b>	<b>18,285</b>
<b>PROJECT GRANTS:</b>		
AWARE	0	2,000
CEMETERY	500	500
CRAFTSBURY COMMUNITY CARE CENTER	0	1,000
GREENSBORO FIRE DEPARTMENT	0	1,500
4 SEASONS EARLY LEARNING	1,500	0
HARDWICK RESCUE SQUAD	0	1,000
WHEELOCK FARMS WORKSHOP	950	0
WONDER ARTS	0	1,000
GREENSBORO BEND REVITALIZATION	0	750
VT LEARNING/SUPPORT INITIATIVE	0	1,000
CASPIAN LAKE WISE PROJECT	2,500	9,500
UNALLOCATED GRANTS	0	5,750
<b>TOTAL PROJECT GRANTS</b>	<b>5,450</b>	<b>24,000</b>
<b>TOTAL EXPENSES</b>	<b>57,956</b>	<b>56,735</b>
<b>NET OPERATING INCOME</b>	<b>\$90,898</b>	<b>\$27,665</b>

<b>KESTRA BALANCES:</b>	<b>BALANCE 6/30/20</b>	<b>2021 DONATIONS</b>	<b>2021 INVESTMENT GAIN/LOSS</b>	<b>BALANCE 6/30/21</b>
FFG - Lake Reserve	\$139,971	\$25,618	\$25,062	\$190,651
FFG - Community Endowment	\$81,316	\$28,493	\$19,202	\$129,011
FFG - Unallocated	\$75,198	\$51,529	\$10,186	\$136,913
<b>TOTAL FFG ACCOUNTS</b>	<b>\$296,485</b>	<b>\$105,640</b>	<b>\$54,450</b>	<b>\$456,575</b>
GA Operating Funds - Union Bank				<b>\$24,015</b>
<b>TOTAL GA FUNDS</b>				<b>\$480,590</b>

<b>EMERGENCY RELIEF FUND 2020-2021</b>	<b>DONATIONS</b>	<b>DISTRIBUTIONS</b>	<b>BALANCE</b>
	\$65,035	\$54,250	\$10,785

Note: Relief Fund Balance is included in the Union Bank balance above