

**GREENSBORO ASSOCIATION**  
**06/30/2022**

|                                  | <b>2022<br/>OPERATING<br/>ACTUAL</b> | <b>2023<br/>OPERATING<br/>BUDGET</b> |
|----------------------------------|--------------------------------------|--------------------------------------|
| <b>RECEIPTS:</b>                 |                                      |                                      |
| DUES                             | 9,220                                | 9,200                                |
| JULY 4th CONTRIBUTIONS           | 2,340                                | 3,500                                |
| DIRECTORY SALES                  | 1,245                                | 500                                  |
| CASPIAN CHALLENGE RUN            | 485                                  | 1,000                                |
| FUND FOR GREENSBORO              | 127,120                              | 100,000                              |
| <b>TOTAL RECEIPTS</b>            | <b>140,410</b>                       | <b>114,200</b>                       |
| <b>EXPENSES:</b>                 |                                      |                                      |
| <b>OPERATING EXPENSES</b>        |                                      |                                      |
| ACCOUNTING                       | 1,289                                | 5,000                                |
| DIRECTORY EXPENSE                | 1,755                                | 0                                    |
| NEWSLETTER/POSTAGE               | 1,763                                | 2,000                                |
| FUND FOR GREENSBORO              | 0                                    | 4,000                                |
| INSURANCE                        | 1,444                                | 1,500                                |
| WEB SITE SERVICES                | 960                                  | 2,000                                |
| ADMINISTRATION                   | 1,301                                | 2,000                                |
| CASPIAN CHALLENGE RUN            | 259                                  | 600                                  |
| <b>TOTAL OPERATING EXPENSES</b>  | <b>8,771</b>                         | <b>17,100</b>                        |
| <b>COMMUNITY SERVICE GRANTS</b>  |                                      |                                      |
| GREENSBORO JULY 4th FIREWORKS    | 0                                    | 3,500                                |
| CASPIAN LAKE BEACH               | 1,000                                | 1,000                                |
| GREENSBORO SKI TRAILS            | 1,000                                | 1,000                                |
| GREENSBORO LIBRARY               | 1,500                                | 2,000                                |
| HARDWICK FOOD PANTRY             | 1,000                                | 1,000                                |
| AWARE                            | 2,000                                | 3,000                                |
| CRAFTSBURY COMMUNITY CARE CENTER | 1,000                                | 1,000                                |
| GREENSBORO FIRE DEPARTMENT       | 1,500                                | 2,000                                |
| GREENSBORO HISTORICAL SOCIETY    | 1,000                                | 500                                  |
| GREENSBORO NURSING HOME          | 0                                    | 3,000                                |
| 4 SEASONS EARLY LEARNING         | 0                                    | 2,500                                |
| HARDWICK RESCUE SQUAD            | 1,000                                | 1,000                                |
| GREENSBORO COMMUNITY GARDEN      | 0                                    | 500                                  |
| GREENSBORO CEMETERY              | 500                                  | 500                                  |
| GREENSBORO BEND REVIVAL          | 0                                    | 2,000                                |
| CASPIAN LAKEWISE PROJECT         | 0                                    | 9,500                                |
| CRAFTSBURY SAPLINGS              | 1,000                                | 500                                  |
| RURAL ARTS                       | 1,500                                | 1,000                                |
| VERMONT LEARNING                 | 1,000                                | 500                                  |
| GREENSBORO SAILING               | 0                                    | 500                                  |
| MODERN TIMES THEATER             | 0                                    | 1,000                                |
| GREENSBORO SWIM PROGRAM          | 0                                    | 1,000                                |
| COMMUNITY RELIEF FUND            | 10,065                               | 720                                  |
| <b>TOTAL GRANTS</b>              | <b>25,065</b>                        | <b>39,220</b>                        |
| <b>TOTAL EXPENSES</b>            | <b>33,836</b>                        | <b>56,320</b>                        |
| <b>NET OPERATING INCOME</b>      | <b>\$106,574</b>                     | <b>\$57,880</b>                      |

| <b>KESTRA BALANCES:</b>   | <b>BALANCE<br/>06/30/2021</b> | <b>2022<br/>DONATIONS</b> | <b>2022 CHANGE IN<br/>VALUE</b> | <b>BALANCE<br/>06/30/2022</b> |
|---------------------------|-------------------------------|---------------------------|---------------------------------|-------------------------------|
| FFG - Lake Reserve        | \$190,651                     | \$38,700                  | -\$2,372                        | \$226,979                     |
| FFG - Community Endowment | \$129,011                     | \$25,002                  | -\$3,425                        | \$150,588                     |
| FFG - Unrestricted*       | \$136,913                     | \$63,478                  | -\$39,005                       | \$161,386                     |
| <b>TOTAL FFG ACCOUNTS</b> | <b>\$456,575</b>              | <b>\$127,180</b>          | <b>-\$44,802</b>                | <b>\$538,953</b>              |

GA Operating Funds - Union Bank **\$4,120**

**TOTAL GA FUNDS** **\$543,073**

| <b>COMMUNITY RELIEF FUND 2020-2022</b> | <b>DONATIONS</b> | <b>DISTRIBUTIONS</b> | <b>BALANCE</b> |
|--|------------------|----------------------|----------------|
|  | \$65,035         | \$64,315             | \$720          |

\* Change in value (-\$39,005) includes \$36,700 checking account funding