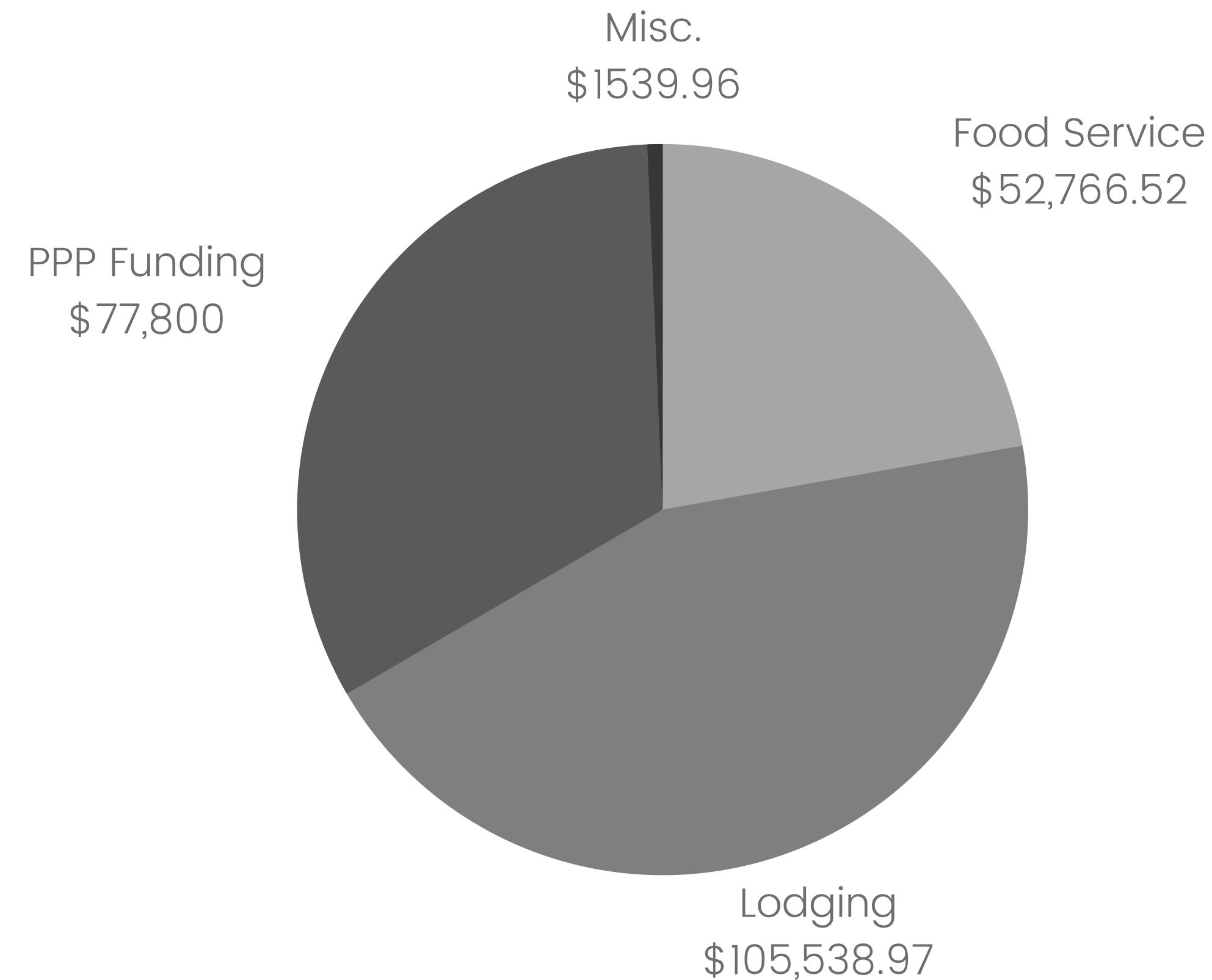


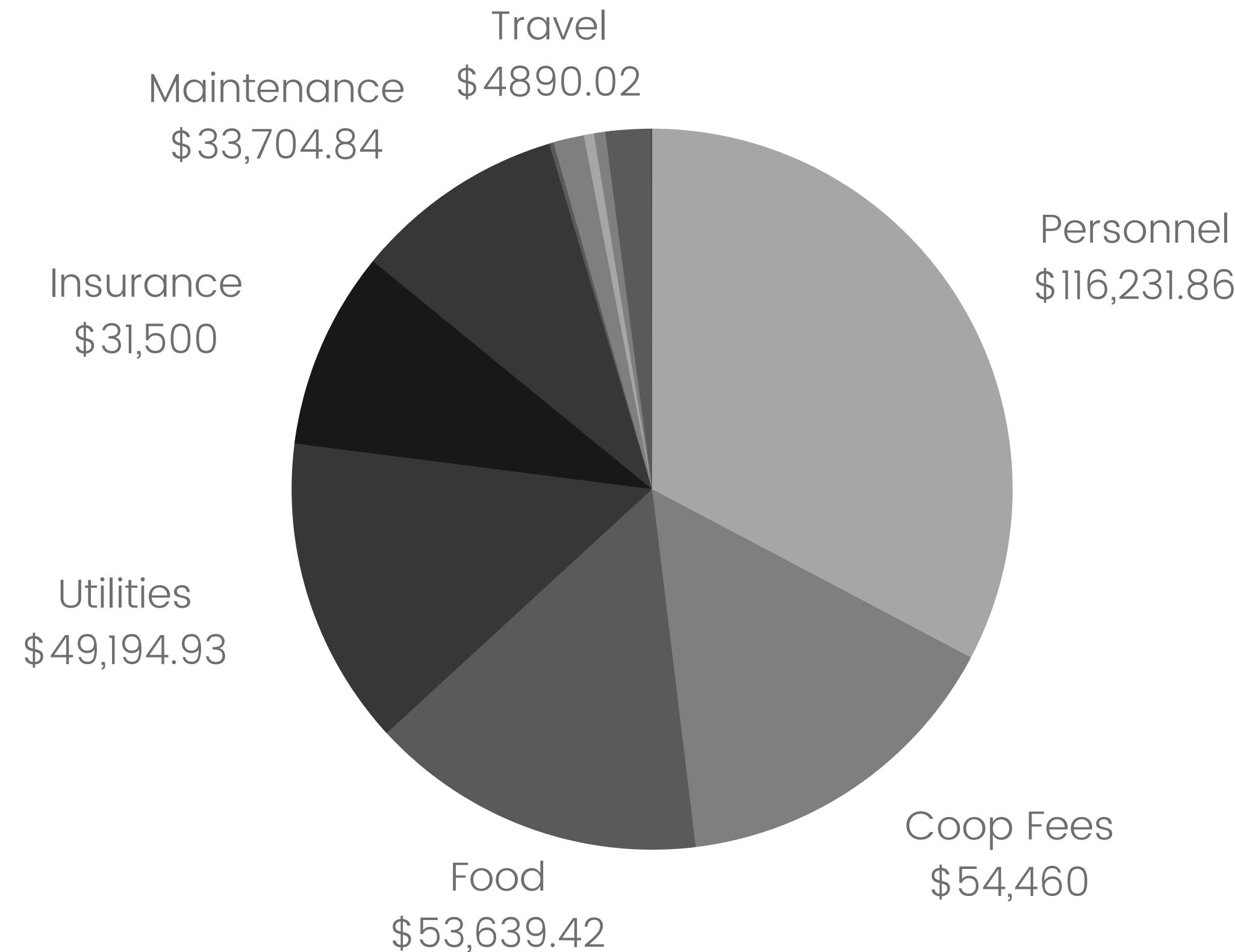
INCOME, UCCR

through October 2021: \$234,033.73



EXPENSES, UCCR

through October 2021: \$347,803.45



CONDENSED STATEMENT OF ACTIVITIES, UCCR

through October 2021

YTD Actual

Income \$234,033.73

Expenses \$347,803.45

Net (\$113,769.72)

Other

Income \$140,000 (Owner)

NET: \$26,230.28



DOC FINANCIALS: INCOME

through October 2021

	YTD Actual	As of 10.31.20
Designated offering contributions	\$49,705	\$47,363
Net Assets with donor restrictions	\$28,185	\$23,504
Contributions, Auctions, Groups, Annual fund, Regional Support	\$32,965	\$1421*



**The 2020 auction took place after the above date.*

DOC FINANCIALS: EXPENSES

through October 2021

YTD Actual

Insurance	\$1,274
Maintenance	\$3,608
Office	\$387
Committee <i>(need clarification; last year was \$595)</i>	\$8,158
Utilities	\$85
General Operating	\$1,984
Other Program <i>(need clarification; last year was \$709)</i>	\$2099



Tall Oaks

TO CONSIDER

- There are still many 2022 contracts not released thus many deposits not requested nor paid just yet.
- We likely won't receive PPP Funding in 2022 (\$77,800).
- How much DOC charges for camps versus actual expense (considering continued increase of costs)
- I strongly recommend asking DOC to place in the financials a breakdown of event income: ticket sales, sponsorships, donations (restricted and unrestricted), auction sales, etc.. These income sources should be broken up within the statements.
- I strongly recommend ensuring that event related costs are broken down / shown on DOC financial statements as well.
- Restricted funds: who will monitor to ensure they are being released?
- Next Board Treasurer...
- Executive Director (dynamic leader: grant seeking, donor relationships, staff oversight, event oversight, strong understanding and management of finances, bridge between board and organization, community outreach, etc.)