

**Roosevelt Foundation
Balance Sheet**

	<u>8/31/2020</u>	<u>4/30/2021</u>
<i>Funds Held at Bankers Trust</i>		
Operating Account - Unrestricted	53,609.68	84,237.53
Operating Account - Restricted (Lozier)	-	36,450.32
Renovation Money Market	75,005.66	124,831.12
Capital Campaign Account	100,000.00	50,593.03
Scholarship Money Market		
Bishop Vocational	-	2,500.00
Jim Collier	13,577.04	13,577.04
Kathy Collins	7,863.50	7,863.50
Galen Gustafson	6,500.00	6,500.00
Gordon Smith	3,000.00	3,000.00
McKinney	(500.00)	(500.00)
Named Scholarship Pass-Thru	3,975.00	-
Rider	10,070.21	11,733.57
Ryan McCormick	20,026.19	20,026.19
Virginia Pearsall	21,175.00	21,175.00
George Wilson	9,469.12	9,469.12
Other	310.54	-
Total Scholarship Money Market	<u>95,466.60</u>	<u>97,344.42</u>
<i>Funds Held at Greater Des Moines Foundation</i>		
General Endowment	281,132.15	311,694.50
Endow Iowa	4,478.70	4,807.87
Kirkpatrick Scholarship	172,084.39	190,450.13
Hansell Scholarship	161,527.14	178,852.40
Shiffler Science Fund	54,593.64	89,629.10
Total Assets and Equity	<u><u>997,897.96</u></u>	<u><u>1,168,890.42</u></u>

Roosevelt Foundation
Income Statement - By Fund
Year Ended August 31, 2021

	Operating Fund	Endowment Fund	Scholarship Fund	Renovation Fund	Total All Funds
Income					
R Party Income	563.94	-	-	-	563.94
Rider Cup Income	25,467.76	-	-	-	25,467.76
Other Events	-	-	-	-	-
Capital Campaign	-	-	-	92,180.93	92,180.93
Membership Income	-	-	-	-	-
Undesignated Contributions and Gifts	37,823.09	100.00	-	-	37,923.09
Memorial Contributions	2,945.00	-	55,550.32	-	58,495.32
Special Funding Appeal Income	200.00	-	-	-	200.00
Scholarship Income	-	-	8,900.00	-	8,900.00
Total Income	66,999.79	100.00	64,450.32	92,180.93	223,731.04
Interest Income	-	-	42.41	37.13	79.54
Investment Income, Interest & Dividends	1,177.91	5,632.58	10,156.69	-	16,967.18
Unrealized Gain/(Loss)	1,682.64	27,596.61	41,047.81	-	70,327.06
Investment Fees	(469.57)	(2,437.67)	(2,469.02)	-	(5,376.26)
Total Investment Earnings	2,390.98	30,791.52	48,777.89	37.13	81,997.52
Total Income and Investment Earnings	69,390.77	30,891.52	113,228.21	92,218.06	305,728.56
Scholarships and Awards-Expenses					
Named Scholarships	-	-	-	-	-
Designated Awards	-	-	-	-	-
Principal's Discretionary Fund	-	-	-	-	-
Rider Scholarships	-	-	-	-	-
Special Funding Requests	8,019.73	-	-	-	8,019.73
Total Scholarships and Awards	8,019.73	-	-	-	8,019.73
Expenses					
Rider Cup	-	-	-	-	-
R Party	-	-	-	-	-
Other Events	-	-	-	-	-
Bank Charges	1,919.69	-	85.60	90.95	2,096.24
Contract Labor	16,174.65	-	-	-	16,174.65
Hall of Fame	-	-	-	-	-
Insurance	578.00	-	-	-	578.00
Database & Web Hosting	971.79	-	-	-	971.79
Office Expense	1,515.73	-	-	-	1,515.73
Postage and Delivery	670.55	-	-	-	670.55
Printing and Reproduction	1,700.32	-	-	-	1,700.32
Professional Services fees	-	-	-	-	-
Renovation Expenses	-	-	-	102,060.58	102,060.58
Telephone	948.51	-	-	-	948.51
Total Expenses	24,479.24	-	85.60	102,151.53	126,716.37
Total Scholarships, Awards and Expenses	32,498.97	-	85.60	102,151.53	134,736.10
Net Change in Assets	36,891.80	30,891.52	113,142.61	(9,933.47)	170,992.46
Balance - Beginning of Year	53,609.68	285,610.85	483,671.77	175,005.66	997,897.96
Balance - End of Year	90,501.48	316,502.37	596,814.38	165,072.19	1,168,890.42
Consisting of:					
Bankers Trust Money Market	84,237.53	-	133,794.74	175,424.15	393,456.42
Pending Transfers	6,263.95	-	4,088.01	(10,351.96)	-
GDMF - Endowment	-	311,694.50	-	-	311,694.50
GDMF - Endow Iowa	-	4,807.87	-	-	4,807.87
GDMF - Kirkpatrick	-	-	190,450.13	-	190,450.13
GDMF - Hansell	-	-	178,852.40	-	178,852.40
GDMF - Shiffler	-	-	89,629.10	-	89,629.10
Balance - End of Year	90,501.48	316,502.37	596,814.38	165,072.19	1,168,890.42

**Roosevelt Foundation
Actual Compared With Budget
Year Ended August 31, 2021**

	Actual 8 Months Ended April 30, 2021	Budget August 31, 2021	Difference
<i>Income</i>			
Rider Cup Income	25,467.76	25,000.00	467.76
Other Events	563.94	15,000.00	(14,436.06)
Membership Income	-	3,000.00	(3,000.00)
Undesignated Contributions and Gifts	37,923.09	37,500.00	423.09
Memorial Contributions	58,495.32	-	58,495.32
Special Funding Appeal Income	200.00	5,000.00	(4,800.00)
Scholarship Income	8,900.00	20,000.00	(11,100.00)
Capital Campaign	92,180.93	-	92,180.93
Total Income	223,731.04	105,500.00	118,231.04
Interest Income	79.54	600.00	(520.46)
Investment Income, Gain/(Loss)	16,967.18	10,000.00	6,967.18
Unrealized Gain/(Loss)	70,327.06	-	70,327.06
Investment Fees	(5,376.26)	(7,000.00)	1,623.74
Total Investment Earnings	81,997.52	3,600.00	78,397.52
Total Income and Investment Earnings	305,728.56	109,100.00	196,628.56
<i>Scholarships and Awards</i>			
Scholarships	-	20,000.00	(20,000.00)
Special Funding and Designated Awards	8,019.73	20,000.00	(11,980.27)
Principal's Discretionary Fund	-	5,000.00	(5,000.00)
Total Scholarships and Awards	8,019.73	45,000.00	(36,980.27)
<i>Expenses</i>			
Rider Cup	-	8,000.00	(8,000.00)
R Party	-	6,000.00	(6,000.00)
Other Events	-	-	-
Bank Charges	2,096.24	1,800.00	296.24
Contract Labor	16,174.65	35,000.00	(18,825.35)
Hall of Fame	-	500.00	(500.00)
Insurance	578.00	1,000.00	(422.00)
Database & Web Hosting	971.79	2,000.00	(1,028.21)
Marketing - Membership	-	-	-
Office Expense	1,515.73	3,500.00	(1,984.27)
Postage and Delivery	670.55	2,000.00	(1,329.45)
Printing and Reproduction	1,700.32	2,500.00	(799.68)
Professional Services fees	-	600.00	(600.00)
Renovation Expenses	102,060.58	-	102,060.58
Telephone	948.51	1,200.00	(251.49)
Total Expenses	126,716.37	64,100.00	62,616.37
Total Scholarships, Awards and Expenses	134,736.10	109,100.00	25,636.10
Net Change in Assets	170,992.46	-	170,992.46

Roosevelt Foundation
Monthly Income Statement - Year Ended August 31, 2021

	Sept <u>Actual</u>	Oct <u>Actual</u>	Nov <u>Actual</u>	Dec <u>Actual</u>	Jan <u>Actual</u>	Feb <u>Actual</u>	Mar <u>Actual</u>	Apr <u>Actual</u>	Total <u>Actual</u>
Income									
R Party Income	-	-	564	-	-	-	-	-	564
Rider Cup Income	-	-	-	-	2,546	5,090	5,439	12,393	25,468
Other Events (Rider Jam)	-	-	-	-	-	-	-	-	-
Capital Campaign	-	-	-	-	-	6,000	74,975	11,206	92,181
Membership Income	-	-	-	-	-	-	-	-	-
Undesignated Contributions and Gifts	1,442	156	13,307	9,392	3,373	8,563	637	1,053	37,923
Memorial Contributions	-	41,815	5,660	1,225	250	7,175	595	1,775	58,495
Special Funding Appeal Income	-	-	200	-	-	-	-	-	200
Scholarship Income	375	-	500	3,175	250	500	1,600	2,500	8,900
Conduit - TRHS Drama	-	-	-	-	-	-	-	-	-
Total Income	1,817	41,971	20,231	13,792	6,419	27,328	83,246	28,927	223,731
Interest Income	11	11	11	10	8	8	10	11	80
Net Investment Income	-	4,110	-	-	8,888	-	-	3,969	16,967
Unrealized Gains and Losses	-	21,993	-	-	41,765	-	-	6,569	70,327
GDMF Fees	-	(1,726)	-	-	(1,805)	-	-	(1,845)	(5,376)
Total Investment Earnings	11	24,388	11	10	48,856	8	10	8,704	81,998
Total Income and Investment Earnings	1,828	66,359	20,242	13,802	55,275	27,336	83,256	37,631	305,729
Scholarships and Awards									
Named Scholarships	-	-	-	-	-	-	-	-	-
Designated Awards (pass thru)	-	-	-	-	-	-	-	-	-
Other Awards	-	-	-	-	-	-	-	-	-
Powell Grants	-	-	-	-	-	-	-	-	-
Principal's Discretionary Fund	-	-	-	-	-	-	-	-	-
Rider Scholarships	-	-	-	-	-	-	-	-	-
Special Funding Requests	-	-	1,215	1,283	72	-	3,500	1,950	8,020
Conduit - TRHS Drama	-	-	-	-	-	-	-	-	-
Total Scholarships and Awards	-	-	1,215	1,283	72	-	3,500	1,950	8,020
Expenses									
Rider Cup	-	-	-	-	-	-	-	-	-
Other Events (Rider Jam)	-	-	-	-	-	-	-	-	-
R Party	-	-	-	-	-	-	-	-	-
Bacon Fest	-	-	-	-	-	-	-	-	-
Bank Charges	50	365	313	268	152	346	218	384	2,096
Contract Labor	-	2,551	2,800	5,511	2,923	-	600	1,790	16,175
Credit Card Charges	-	-	-	-	-	-	-	-	-
Hall of Fame	-	-	-	-	-	-	-	-	-
Other Events	-	-	-	-	-	-	-	-	-
Insurance	578	-	-	-	-	-	-	-	578
Database	-	-	-	-	-	-	-	-	-
Website Hosting/Maintenance	32	470	520	25	139	(214)	-	-	972
Marketing - Membership	-	-	-	-	-	-	-	-	-
Misc Expense	-	-	-	-	-	-	-	-	-
Office Expense	16	132	78	176	-	542	-	572	1,516
Postage and Delivery	134	85	100	189	-	108	-	55	671
Printing and Reproduction	-	-	1,987	-	-	(287)	-	-	1,700
Professional Services fees	-	-	-	-	-	-	-	-	-
Renovation Expenses	-	-	-	23,326	20,596	9,000	14,326	34,813	102,061
Telephone	55	55	110	55	55	187	84	348	949
Total Expenses	865	3,658	5,908	29,550	23,865	9,682	15,228	37,962	126,718
Total Scholarships, Awards and Expenses	865	3,658	7,123	30,833	23,937	9,682	18,728	39,912	134,738
Net Change in Assets	963	62,701	13,119	(17,031)	31,338	17,654	64,528	(2,281)	170,991