

**Roosevelt Foundation
Balance Sheet**

	<u>8/31/2020</u>	<u>1/31/2021</u>
<i>Funds Held at Bankers Trust</i>		
Operating Account - Unrestricted	53,609.68	32,141.76
Operating Account - Restricted (Lozier)	-	28,925.32
Renovation Money Market	75,005.66	74,973.76
Capital Campaign Account	100,000.00	89,343.40
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	11,251.47
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>96,862.32</u>
<i>Funds Held at Greater Des Moines Foundation</i>		
General Endowment	281,132.15	309,406.85
Endow Iowa	4,478.70	4,822.74
Kirkpatrick Scholarship	172,084.39	189,052.35
Hansell Scholarship	161,527.14	177,554.43
Shiffler Science Fund	54,593.64	85,905.02
Total Assets and Equity	<u><u>997,897.96</u></u>	<u><u>1,088,987.95</u></u>

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

	Operating <u>Fund</u>	Endowment <u>Fund</u>	Scholarship <u>Fund</u>	Renovation <u>Fund</u>	Total <u>All Funds</u>
Income					
R Party Income	563.94	-	-	-	563.94
Rider Cup Income	2,545.95	-	-	-	2,545.95
Other Events	-	-	-	-	-
Capital Campaign	-	-	-	-	-
Membership Income	-	-	-	-	-
Undesignated Contributions and Gifts	27,569.63	100.00	-	-	27,669.63
Memorial Contributions	1,900.00	-	47,050.32	-	48,950.32
Special Funding Appeal Income	200.00	-	-	-	200.00
Scholarship Income	1,403.99	-	2,896.01	-	4,300.00
Total Income	34,183.51	100.00	49,946.33	-	84,229.84
Interest Income	-	-	28.21	22.67	50.88
Investment Income, Gain/(Loss)	-	5,325.59	7,672.57	-	12,998.16
Unrealized Gain/(Loss)	-	24,799.81	38,958.61	-	63,758.42
Investment Fees	-	(1,606.66)	(1,924.55)	-	(3,531.21)
Total Investment Earnings	-	28,518.74	44,734.84	22.67	73,276.25
Total Income and Investment Earnings	34,183.51	28,618.74	94,681.17	22.67	157,506.09
Scholarships and Awards-Expenses					
Named Scholarships	-	-	-	-	-
Designated Awards	-	-	-	-	-
Principal's Discretionary Fund	-	-	-	-	-
Rider Scholarships	-	-	-	-	-
Special Funding Requests	2,569.73	-	-	-	2,569.73
Total Scholarships and Awards	2,569.73	-	-	-	2,569.73
Expenses					
Rider Cup	-	-	-	-	-
R Party	-	-	-	-	-
Other Events	-	-	-	-	-
Bank Charges	1,039.75	-	53.50	54.57	1,147.82
Contract Labor	13,784.65	-	-	-	13,784.65
Hall of Fame	-	-	-	-	-
Insurance	578.00	-	-	-	578.00
Database & Web Hosting	1,185.68	-	-	-	1,185.68
Office Expense	402.31	-	-	-	402.31
Postage and Delivery	508.29	-	-	-	508.29
Printing and Reproduction	1,987.30	-	-	-	1,987.30
Professional Services fees	-	-	-	-	-
Renovation Expenses	33,265.72	-	-	10,656.60	43,922.32
Telephone	330.00	-	-	-	330.00
Total Expenses	53,081.70	-	53.50	10,711.17	63,846.37
Total Scholarships, Awards and Expenses	55,651.43	-	53.50	10,711.17	66,416.10
Net Change in Assets	(21,467.92)	28,618.74	94,627.67	(10,688.50)	91,089.99
Balance - Beginning of Year	53,609.68	285,610.85	483,671.77	175,005.66	997,897.96
Balance - End of Year	32,141.76	314,229.59	578,299.44	164,317.16	1,088,987.95
Consisting of:					
Bankers Trust Money Market	32,141.76	-	125,787.64	164,317.16	322,246.56
GDMF - Endowment	-	309,406.85	-	-	309,406.85
GDMF - Endow Iowa	-	4,822.74	-	-	4,822.74
GDMF - Kirkpatrick	-	-	189,052.35	-	189,052.35
GDMF - Hansell	-	-	177,554.43	-	177,554.43
GDMF - Shiffler	-	-	85,905.02	-	85,905.02
Balance - End of Year	32,141.76	314,229.59	578,299.44	164,317.16	1,088,987.95

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

	Actual 5 Months Ended January 31, 2021	Budget August 31, 2021	Difference
<i>Income</i>			
Rider Cup Income	2,545.95	25,000.00	(22,454.05)
Other Events	563.94	15,000.00	(14,436.06)
Membership Income	-	3,000.00	(3,000.00)
Undesignated Contributions and Gifts	27,669.63	37,500.00	(9,830.37)
Memorial Contributions	48,950.32	-	48,950.32
Special Funding Appeal Income	200.00	5,000.00	(4,800.00)
Scholarship Income	4,300.00	20,000.00	(15,700.00)
Capital Campaign	-		
Total Income	<u>84,229.84</u>	<u>105,500.00</u>	<u>(21,270.16)</u>
Interest Income	50.88	600.00	(549.12)
Investment Income, Gain/(Loss)	12,998.16	10,000.00	-
Unrealized Gain/(Loss)	63,758.42	-	-
Investment Fees	(3,531.21)	(7,000.00)	-
Total Investment Earnings	<u>73,276.25</u>	<u>3,600.00</u>	<u>(549.12)</u>
Total Income and Investment Earnings	<u>157,506.09</u>	<u>109,100.00</u>	<u>(21,819.28)</u>
<i>Scholarships and Awards</i>			
Scholarships	-	20,000.00	(20,000.00)
Special Funding and Designated Awards	2,569.73	20,000.00	(17,430.27)
Principal's Discretionary Fund	-	5,000.00	(5,000.00)
Total Scholarships and Awards	<u>2,569.73</u>	<u>45,000.00</u>	<u>(42,430.27)</u>
<i>Expenses</i>			
Rider Cup	-	8,000.00	(8,000.00)
R Party	-	6,000.00	(6,000.00)
Other Events	-	-	-
Bank Charges	1,147.82	1,800.00	(652.18)
Contract Labor	13,784.65	35,000.00	(21,215.35)
Hall of Fame	-	500.00	(500.00)
Insurance	578.00	1,000.00	(422.00)
Database & Web Hosting	1,185.68	2,000.00	(814.32)
Marketing - Membership	-	-	-
Office Expense	402.31	3,500.00	(3,097.69)
Postage and Delivery	508.29	2,000.00	(1,491.71)
Printing and Reproduction	1,987.30	2,500.00	(512.70)
Professional Services fees	-	600.00	(600.00)
Renovation Expenses	43,922.32	-	43,922.32
Telephone	330.00	1,200.00	(870.00)
Total Expenses	<u>63,846.37</u>	<u>64,100.00</u>	<u>(253.63)</u>
Total Scholarships, Awards and Expenses	<u>66,416.10</u>	<u>109,100.00</u>	<u>(42,683.90)</u>
Net Change in Assets	<u>91,089.99</u>	<u>-</u>	<u>20,864.62</u>

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

	<u>Sept</u> <u>Actual</u>	<u>Oct</u> <u>Actual</u>	<u>Nov</u> <u>Actual</u>	<u>Dec</u> <u>Actual</u>	<u>Jan</u> <u>Actual</u>	<u>Total</u> <u>Actual</u>
Income						
R Party Income	-	-	564	-	-	564
Rider Cup Income	-	-	-	-	2,546	2,546
Other Events (Rider Jam)	-	-	-	-	-	-
Capital Campaign	-	-	-	-	-	-
Membership Income	-	-	-	-	-	-
Undesignated Contributions and Gifts	1,442	156	13,307	9,392	3,373	27,670
Memorial Contributions	-	41,815	5,660	1,225	250	48,950
Special Funding Appeal Income	-	-	200	-	-	200
Scholarship Income	375	-	500	3,175	250	4,300
Conduit - TRHS Drama	-	-	-	-	-	-
Total Income	1,817	41,971	20,231	13,792	6,419	84,230
Interest Income	11	11	11	10	8	51
Net Investment Income	-	4,110	-	-	8,888	12,998
Unrealized Gains and Losses	-	21,993	-	-	41,765	63,758
GDMF Fees	-	(1,726)	-	-	(1,805)	(3,531)
Total Investment Earnings	11	24,388	11	10	48,856	73,276
Total Income and Investment Earnings	1,828	66,359	20,242	13,802	55,275	157,506
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	2,570
Conduit - TRHS Drama	-	-	-	-	-	-
Total Scholarships and Awards	-	-	1,215	1,283	72	2,570
Expenses						
Rider Cup	-	-	-	-	-	-
Other Events (Rider Jam)	-	-	-	-	-	-
R Party	-	-	-	-	-	-
Bacon Fest	-	-	-	-	-	-
Bank Charges	50	365	313	268	152	1,148
Contract Labor	-	2,551	2,800	5,511	2,923	13,785
Credit Card Charges	-	-	-	-	-	-
Hall of Fame	-	-	-	-	-	-
Other Events	-	-	-	-	-	-
Insurance	578	-	-	-	-	578
Database	-	-	-	-	-	-
Website Hosting/Maintenance	32	470	520	25	139	1,186
Marketing - Membership	-	-	-	-	-	-
Misc Expense	-	-	-	-	-	-
Office Expense	16	132	78	176	-	402
Postage and Delivery	134	85	100	189	-	508
Printing and Reproduction	-	-	1,987	-	-	1,987
Professional Services fees	-	-	-	-	-	-
Renovation Expenses	-	-	-	23,326	20,596	43,922
Telephone	55	55	110	55	55	330
Total Expenses	865	3,658	5,908	29,550	23,865	63,846
Total Scholarships, Awards and Expenses	865	3,658	7,123	30,833	23,937	66,416
Net Change in Assets	963	62,701	13,119	(17,031)	31,338	91,090