

**Roosevelt Foundation
Balance Sheet**

	<u>8/31/2020</u>	<u>12/31/2020</u>
<i>Funds Held at Bankers Trust</i>		
Operating Account - Unrestricted	53,609.68	44,661.82
Operating Account - Restricted (Lozier)	-	28,675.32
Renovation Money Market	75,005.66	74,980.89
Capital Campaign Account	100,000.00	94,669.56
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	11,257.65
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>96,868.50</u>
<i>Funds Held at Greater Des Moines Foundation</i>		
General Endowment	281,132.15	291,038.23
Endow Iowa	4,478.70	4,585.61
Kirkpatrick Scholarship	172,084.39	177,889.23
Hansell Scholarship	161,527.14	167,188.33
Shiffler Science Fund	54,593.64	77,092.02
Total Assets and Equity	<u><u>997,897.96</u></u>	<u><u>1,057,649.51</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	-	-	-	-	-
Other Events	-	-	-	-	-
Capital Campaign	-	-	-	-	-
Membership Income	-	-	-	-	-
Undesignated Contributions and Gifts	24,296.93	-	-	-	24,296.93
Memorial Contributions	1,650.00	-	47,050.32	-	48,700.32
Special Funding Appeal Income	200.00	-	-	-	200.00
Scholarship Income	1,403.99	-	2,646.01	-	4,050.00
Total Income	28,114.86	-	49,696.33	-	77,811.19
Interest Income	-	-	23.69	19.10	42.79
Investment Income, Gain/(Loss)	-	1,750.94	2,358.96	-	4,109.90
Unrealized Gain/(Loss)	-	9,052.57	12,940.47	-	21,993.04
Investment Fees	-	(790.52)	(935.02)	-	(1,725.54)
Total Investment Earnings	-	10,012.99	14,388.10	19.10	24,420.19
Total Income and Investment Earnings	28,114.86	10,012.99	64,084.43	19.10	102,231.38
Scholarships and Awards-Expenses					
Named Scholarships	-	-	-	-	-
Designated Awards	-	-	-	-	-
Principal's Discretionary Fund	-	-	-	-	-
Rider Scholarships	-	-	-	-	-
Special Funding Requests	2,497.98	-	-	-	2,497.98
Total Scholarships and Awards	2,497.98	-	-	-	2,497.98
Expenses					
Rider Cup	-	-	-	-	-
R Party	-	-	-	-	-
Other Events	-	-	-	-	-
Bank Charges	909.18	-	42.80	43.87	995.85
Contract Labor	10,862.15	-	-	-	10,862.15
Hall of Fame	-	-	-	-	-
Insurance	578.00	-	-	-	578.00
Database & Web Hosting	1,046.79	-	-	-	1,046.79
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	17,995.72	-	-	5,330.44	23,326.16
Telephone	275.00	-	-	-	275.00
Total Expenses	34,564.74	-	42.80	5,374.31	39,981.85
Total Scholarships, Awards and Expenses	37,062.72	-	42.80	5,374.31	42,479.83
Net Change in Assets	(8,947.86)	10,012.99	64,041.63	(5,355.21)	59,751.55
Balance - Beginning of Year	53,609.68	285,610.85	483,671.77	175,005.66	997,897.96
Balance - End of Year	44,661.82	295,623.84	547,713.40	169,650.45	1,057,649.51
Consisting of:					
Bankers Trust Money Market	44,661.82		125,543.82	169,650.45	339,856.09
GDMF - Endowment		291,038.23			291,038.23
GDMF - Endow Iowa		4,585.61			4,585.61
GDMF - Kirkpatrick			177,889.23		177,889.23
GDMF - Hansell			167,188.33		167,188.33
GDMF - Shiffler			77,092.02		77,092.02
Balance - End of Year	44,661.82	295,623.84	547,713.40	169,650.45	1,057,649.51

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

	Actual 4 Months Ended December 31, 2020	Budget August 31, 2021	Difference
<i>Income</i>			
Rider Cup Income	-	25,000.00	(25,000.00)
Other Events	563.94	15,000.00	(14,436.06)
Membership Income	-	3,000.00	(3,000.00)
Undesignated Contributions and Gifts	24,296.93	37,500.00	(13,203.07)
Memorial Contributions	48,700.32	-	48,700.32
Special Funding Appeal Income	200.00	5,000.00	(4,800.00)
Scholarship Income	4,050.00	20,000.00	(15,950.00)
Capital Campaign	-		
Total Income	77,811.19	105,500.00	(27,688.81)
Interest Income	42.79	600.00	(557.21)
Investment Income, Gain/(Loss)	4,109.90	10,000.00	-
Unrealized Gain/(Loss)	21,993.04	-	-
Investment Fees	(1,725.54)	(7,000.00)	-
Total Investment Earnings	24,420.19	3,600.00	(557.21)
Total Income and Investment Earnings	102,231.38	109,100.00	(28,246.02)
<i>Scholarships and Awards</i>			
Scholarships	-	20,000.00	(20,000.00)
Special Funding and Designated Awards	2,497.98	20,000.00	(17,502.02)
Principal's Discretionary Fund	-	5,000.00	(5,000.00)
Total Scholarships and Awards	2,497.98	45,000.00	(42,502.02)
<i>Expenses</i>			
Rider Cup	-	8,000.00	(8,000.00)
R Party	-	6,000.00	(6,000.00)
Other Events	-	-	-
Bank Charges	995.85	1,800.00	(804.15)
Contract Labor	10,862.15	35,000.00	(24,137.85)
Hall of Fame	-	500.00	(500.00)
Insurance	578.00	1,000.00	(422.00)
Database & Web Hosting	1,046.79	2,000.00	(953.21)
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	23,326.16	-	23,326.16
Telephone	275.00	1,200.00	(925.00)
Total Expenses	39,981.85	64,100.00	(24,118.15)
Total Scholarships, Awards and Expenses	42,479.83	109,100.00	(66,620.17)
Net Change in Assets	59,751.55	-	38,374.15

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>Total</u> <u>Actual</u>
Income					
R Party Income	-	-	564	-	564
Rider Cup Income	-	-	-	-	-
Other Events (Rider Jam)	-	-	-	-	-
Capital Campaign	-	-	-	-	-
Membership Income	-	-	-	-	-
Undesignated Contributions and Gifts	1,442	156	13,307	9,392	24,297
Memorial Contributions	-	41,815	5,660	1,225	48,700
Special Funding Appeal Income	-	-	200	-	200
Scholarship Income	375	-	500	3,175	4,050
Conduit - TRHS Drama	-	-	-	-	-
Total Income	1,817	41,971	20,231	13,792	77,811
Interest Income	11	11	11	10	43
Net Investment Income	-	4,110	-	-	4,110
Unrealized Gains and Losses	-	21,993	-	-	21,993
GDMF Fees	-	(1,726)	-	-	(1,726)
Total Investment Earnings	11	24,388	11	10	24,420
Total Income and Investment Earnings	1,828	66,359	20,242	13,802	102,231
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	2,498
Conduit - TRHS Drama	-	-	-	-	-
Total Scholarships and Awards	-	-	1,215	1,283	2,498
Expenses					
Rider Cup	-	-	-	-	-
Other Events (Rider Jam)	-	-	-	-	-
R Party	-	-	-	-	-
Bacon Fest	-	-	-	-	-
Bank Charges	50	365	313	268	996
Contract Labor	-	2,551	2,800	5,511	10,862
Credit Card Charges	-	-	-	-	-
Hall of Fame	-	-	-	-	-
Other Events	-	-	-	-	-
Insurance	578	-	-	-	578
Database	-	-	-	-	-
Website Hosting/Maintenance	32	470	520	25	1,047
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	23,326
Telephone	55	55	110	55	275
Total Expenses	865	3,658	5,908	29,550	39,981
Total Scholarships, Awards and Expenses	865	3,658	7,123	30,833	42,479
Net Change in Assets	963	62,701	13,119	(17,031)	59,752