

AEU Income and Expenses		Board Budget	Board Budget	Actual YTD	Board Budget	Actual YTD
		FY22	FY21	FY21 4/30/21	FY20 03/27/20	FY20 9/30/20
ACCOUNT					updated	
Society Apportionments						
4400-81	Asheville	1,500.00	1766.00	1,676.00	1,406	1,054.50
4400-99	Atlanta	16.00	212.00	159.00		
4400-27	Austin	1,465.00	1674.00	837.00	2,679	2,143.20
4400-28	Baltimore	6,988.00	7389.00	5,541.75	6,886	5,508.80
4400-39	Bergen	17,011.00	16390.00	12,292.50	15,086	12,068.80
4400-09	Brooklyn	11,247.00	8432.00	6,324.00	7,940	7,340.80
4400-97	Chicago Circle	821.00	587.00	440.25	574	315.70
4400-37	Essex	2,566.00	2830.00	2,122.50	2,523	1,930.40
4400-12	Long Island	7,413.00	7620.00	4,885.65	8,813	6,609.77
4400-75	Mid Rivers	3,192.00	3876.00	2,907.00	2,643	3,393.95
4400-18	New York	23,460.00	23664.00	17,748.00	23,450	18,760.00
4400-30	Northern Virginia	5,673.00	9277.00	6,957.75	8,174	6,539.20
4400-24	Northern Westchester	5,934.00	5848.00	4,386.00	6,030	6,151.40
4400-29	North Carolina	2,595.00	3726.00	2,794.50	4,666	4,666.00
4400-35	Philadelphia	10,608.00	10701.00	5,350.50	9,333	7,466.40
4400-42	Riverdale-Yonkers	5,591.00	5372.00	3,000.00	4,355	3,484.00
4400-80	Silicon Valley	1,041.00	1031.00	950.40	1,181	885.75
4400-25	St. Louis	41,240.00	44146.00	22,073.00	40,722	32,577.60
4400-32	Suffolk	30.00	322.00	128.28	319	305.75
4400-99	Susquehanna Valley	677.00	600.00	450.00	514	462.60
4400-36	Washington, D.C.	44,436.00	43792.00	32,844.00	43,282	36,778.35
4400-41	Westchester	7,107.00	7276.00	1,819.00	8,107	6,535.60
Total Apportionments		200,611.00	206,531.00	135,687.08	198,683.00	165,122.07

Contributions						
4200-07	Foundation Grants & Trusts - Income	0.00	0.00	0.00	0.00	0.00
4630-07	Other Contributions - restricted funds	0.00		0.00	0.00	0.00
1550-07	Leadership Funds - Draw down	20,115.00	18,000.00	0.00	30,000.00	30,000.00
1570-07	Board Funds - Draw down	12,645.00	9,000.00	0.00	25,000.00	50,000.00
4630-07	Individual Gifts - Income	39,700.00	37,000.00	32,779.55	62,000.00	38,561.95
4630-07	AEU Event	0.00	10,000.00	0.00	5,000.00	
4610-07	Gift in Kind	0.00	0.00	0.00	0.00	0.00
4620-08	Board Contributions	500.00	0.00	100.00	0.00	0.00
4620-98	Board Contributions - Momentum Project	0.00	0.00	0.00	10,000.00	10,000.00
4640-07	Bequest	0.00	0.00	0.00	25,000.00	5,000.00
4640-07	Bequest - in securities and investments	0.00	0.00	0.00	0.00	56,185.21
4660-07	Memorials & Tributes - Income	300.00	0.00	550.00	0.00	515.00
5210-07	Membership-Dues - Individual	2,500.00	2,000.00	2,495.00	0.00	2,240.00
4411-07	Voluntary 10% apportionment payments	0.00	0.00	0.00	0.00	4.00
4632-07	Major Donors	10,000.00	10,000.00	10,000.00	0.00	0.00
4917-07	Society Dissolution Transfer	0.00	0.00	7,113.28		
4635-96	Fundraising - Giving Tuesday	0.00	0.00	600.00	0.00	0.00
4635-91	Fundraising - 100X100	2,000.00	3,000.00	1,550.00	0.00	3,650.00
4635-07	Fundraising - Social media	0.00	0.00	891.00	0.00	197.07
4635-98	Fundraising - Momentum	0.00	0.00	0.00	0.00	0.00
4635-94	Fundraising - Voices at the Table	0.00	0.00	0.00	0.00	50.00
	AEU Event	0.00	(5,000.00)			
Total Contributions		87,760.00	84,000.00	56,078.83	157,000.00	196,403.23
Dividends & Interest						
5320-07	Dividends & Interest			0.00	0.00	0.01
4900-07	Miscellaneous Income			181.38	0.00	0.00
6842-07	Administrative Fees - Income			0.00		5,231.30
4917-07	Society Dissolution Funds Transfer			0.00	0.00	0.00
4912-07	Consulting Income			0.00	0.00	0.00
4900-07	PPP SBA Loan			35,150.00		45,562.00
5325-07	Interest charge - apportionment			0.00	0.00	0.00
Total Dividends and Interest		0.00	0.00	35,331.38	0.00	50,793.31
Executive Director						
4630-59	Contributions - Restricted Funds	0.00	0.00	0.00	0.00	0.00
7210-59	Executive Director	(54,977.20)	(53,376.00)	(31,136.00)	(53,376.00)	(53,376.00)
7250-59	Payroll Taxes, Workmans Comp, State Disability-Unemployment	(4,856.76)	(4,734.31)	(2,381.91)	(6,612.00)	(4,083.20)

8585-59	Education/training - Exec. Director	0.00	0.00	0.00	0.00	(375.78)
8310-59	Travel & Meals - Executive Director	(2,000.00)	(2,000.00)	0.00	(4,000.00)	(817.23)
Total Executive Director		(61,833.96)	(60,110.31)	(33,517.91)	(63,988.00)	(58,652.21)
Personnel						
7220-07	Director of Administration	(73,590.39)	(71446.98)	(41,677.44)	(71446.98)	(71,447.04)
7220-07	Administrative Assistant	0.00	0.00	(14,166.68)	(41523.42)	(37,197.80)
7225-07	Communications Coordinator	(41,200.00)	(40000.00)	(4,568.01)	(17202.00)	(17,173.60)
7220-07	Bookkeeper	(5,400.00)	(5400.00)	(3,150.00)	(5400.00)	(5,400.00)
7250-07	Payroll Taxes	10,086.46	(9177.00)	(4,330.98)	(8642.20)	(8,958.55)
7300-07	Retirement Plan	0.00	(144.00)	(144.00)	(144.00)	(144.00)
7120-07	Health & employee benefits	(27,483.00)	(27314.88)	(15,130.33)	(23200.00)	(25,553.56)
7400-07	Other Employee Benefits (401K Match)	(5,739.52)	(5648.50)	(1,859.85)	(5648.50)	(5,441.15)
7140-07	Workman's Compensation	(900.00)	(900.00)	94.00	(900.00)	80.00
7150-07	State (Short-Term) Disability	(550.00)	(550.00)	(813.34)	(450.00)	(837.76)
7258-07	State / Federal Unemployment	(1,200.00)	(1302.00)	(983.50)	(1271.90)	(427.60)
Total Personnel		(145,976.45)	(161,883.36)	(86,730.13)	(175,829.00)	(172,501.06)

Administrative & General						
7520-07	Accounting & Auditing	(1,000.00)	0.00	0.00	0.00	(2,500.00)
8598-07	Advertising/Marketing	(780.00)	0.00	(455.00)	(780.00)	(780.00)
8520-07	Bank Charges	(100.00)	(75.00)	(28.00)	(75.00)	(68.29)
8525-07	Credit Card Discounts	(900.00)	(800.00)	(779.00)	(800.00)	(1,121.73)
7560-07	Consulting Expense	0.00		(600.00)		
8550-07	Interest expense	0.00	0.00	0.00	0.00	0.00
8585-07	Education/training - Admin. Staff	0.00	0.00	(160.76)	0.00	0.00
8530-07	Dues & Memberships	(150.00)	0.00	(130.00)	0.00	0.00
8160-07	Equipment leasing/Service contracts	(4,500.00)	(4,500.00)	(2,590.00)	(4,500.00)	(4,440.00)
7115-07	Insurance - D & O	(2,300.00)	(2,200.00)	(2,111.00)	(2,200.00)	(2,118.84)
7110-07	Insurance - Liability	(1,757.00)	(1,657.00)	(1,586.84)	(1,657.00)	(1,542.00)
8195-07	Equipment Purchase	(500.00)	(500.00)	0.00	(2,000.00)	(224.82)
7530-07	Grants to other societies	0.00	0.00	(2,000.00)	0.00	0.00
4040-07	Memorials and Tributes	0.00		(200.00)		
7540-07	Payroll Service	(2,800.00)	(3,000.00)	(1,887.52)	(2,920.00)	(3,282.36)
8140-07	Postage, shipping & delivery	(100.00)	(100.00)	(98.18)	(300.00)	(75.25)
8170-07	Copying & printing	(500.00)	(500.00)	(119.83)	(500.00)	(367.12)
8560-07	Staff Development / recognition	(200.00)	0.00	(145.14)	0.00	(480.00)
8510-07	Recruiting	0.00	0.00	0.00	0.00	0.00
8210-07	Rent	(7,068.00)	(7,068.00)	(4,123.00)	(6,823.00)	(6,862.92)
8190-07	Repairs & Maintenance	(200.00)	(150.00)	0.00	(150.00)	0.00
8320-07	Seminars & Meetings	0.00	0.00	0.00	0.00	0.00
8130-07	Software Leasing / support	(4,580.00)	(3,562.00)	(3,436.34)	(2,782.00)	(3,426.72)
8590-07	Software training	0.00	0.00	0.00	0.00	0.00
8572-07	Sponsorship	0.00	0.00	0.00	(500.00)	(250.00)
8180-07	Subscriptions, books, reference	0.00	0.00	0.00	0.00	0.00
8110-07	Supplies	(1,500.00)	(1,000.00)	(1,082.02)	(2,800.00)	(2,363.85)
8230-07	Telephone/Internet Services	(3,288.38)	(3,366.00)	(1,909.38)	(3,366.00)	(3,447.49)
8300-07	Travel – Meals	(200.00)	(250.00)	0.00	(900.00)	(360.10)
Total Administrative & General		(32,423.38)	(28,728.00)	(23,442.01)	(33,053.00)	(33,711.49)
All Society Platform						
4635-100	All Society Platform Funds - Fundraising			5,340.00		
	Honorarium			(840.00)		
	Other expenses			(550.00)		
Total All Society Platform				3,950.00		
Marketing & Merchandising						

4730-07	Collection - Sales Income	100.00	200.00	0.00	600.00	159.60
4710-07	Books - Sales Income	400.00	500.00	0.00	1,200.00	20.00
4740-07	Out of Print Books - Sales Income	0.00	0.00	0.00	0.00	0.00
4720-07	CD Sales Income	0.00	0.00	17.50	0.00	0.00
4750-89	Song Book Income	0.00	0.00	0.00	0.00	0.00
5345-07	Royalties Income	350.00	0.00	0.00	0.00	182.05
4635-98	Fundraising - Momentum			0.00	30,050.00	30,650.00
7730-07	Collection - purchase	0.00	(500.00)	0.00	(500.00)	(132.00)
7710-07	Books - purchase	0.00	(200.00)	0.00	(750.00)	0.00
7740-07	Out of Print Books - purchase	0.00	0.00	0.00	0.00	0.00
7741-89	Song Book	0.00	0.00	0.00	0.00	0.00
7442-07	Virtual Books	0.00	0.00	(854.75)	0.00	0.00
8570-07	Merchandising / Marketing Misc	0.00	0.00	0.00	0.00	0.00
7640-98	Momemtum Project	0.00	0.00	0.00	(70,000.00)	(76,261.00)
Total Marketing & Merchandising		850.00	0.00	(837.25)	(39,400.00)	(45,381.35)

Communications						
8170-50	Newsletter (Dialogue) Production	0.00	0.00	0.00	0.00	0.00
7560-07	Dialogue Editors	0.00	0.00	0.00	0.00	0.00
7740-07	Publications (Jone Lewis project)	0.00	0.00	0.00	(6,000.00)	(6,000.00)
7560-07	Branding/Marketing Consultant	0.00	0.00	0.00	0.00	0.00
7630-07	Outreach/Media	0.00	0.00	0.00	0.00	(210.00)
7010-07	Direct Mail - Fundraising	(1,000.00)	(3,000.00)	0.00	(8,119.00)	(8,118.73)
7542-07	Website	(15,000.00)	(1,000.00)	(275.41)	(1,500.00)	(895.75)
7560-07	Computer Consultant	0.00	0.00	0.00	0.00	(344.50)
Total Communications		(16,000.00)	(4,000.00)	(275.41)	(15,619.00)	(15,568.98)
Board						
8320-08	Board Meeting Income	0.00	0.00	0.00	0.00	0.00
8230 -08	Board Telephone	0.00	0.00	0.00	0.00	0.00
8180-08	Board Books & Supplies	0.00	0.00	0.00	0.00	(200.00)
8525- 08	Board Credit Card Discounts	0.00	0.00	0.00	0.00	0.00
8310 -08	Board - Travel / Meetings	(5,000.00)	(4,000.00)	0.00	(4,000.00)	(885.76)
Total Board		(5,000.00)	(4,000.00)	0.00	(4,000.00)	(1,085.76)
Presidents Council						
5810-70	Presidents Council Meeting Income	0.00	0.00	0.00	0.00	0.00
8110-70	Administrative Expenses	0.00	0.00	0.00	0.00	0.00
8320-70	Meetings	0.00	0.00	0.00	0.00	0.00
Total Presidents Council		0.00	0.00	0.00	0.00	0.00
National Leaders Council						
5220-19	National Leaders Council Dues	1,500.00	1,500.00	1,850.00	1,725.00	425.00
5810-19	National Leaders Council Meetings - Income			0.00	0.00	369.20
8320-19	National Leaders Council Meetings	0.00	0.00	0.00	(3,300.00)	(2,214.30)
8350-19	National Leaders Council Meetings – Deposit for next year	0.00	0.00	0.00	0.00	0.00
7542-19	NLC Website	0.00	0.00	0.00	0.00	0.00
8110-19	Administrative Expenses	0.00	0.00	0.00	0.00	0.00
8560-19	Professional Dev. & Continuing Educ of Leaders	0.00	0.00	0.00	0.00	0.00
Total National Leaders Council		1,500.00	1,500.00	1,850.00	(1,575.00)	(1,420.10)
Leader Training						
4200-05	Adler Funds and other Restricted Funds	46,123.05	45,075.69	29,807.48	56,148.00	56,148.02
4200-05	Mosler Funds - restricted funds	8,000.00	8,000.00	9,824.03	8,444.00	8,444.19

	Leadership - Fundraising (2021 Surplus)			0.00		2,150.00
8110-05	Leadership Committee Admin Exp	(4,870.00)	(4,707.41)	(5,231.00)	0.00	(5,231.30)
8310-05	Leadership Committee Travel/Meals	0.00	0.00	0.00	(8,000.00)	(3,095.90)
8585-05	L.I.T. - Assembly Exps	(4,000.00)	0.00	0.00	(5,000.00)	36.00
8310-05	L.I.T. - NLC Exps	(3,500.00)	0.00	0.00	(3,750.00)	0.00
8360-05	L.I.T. - Society Visit	(3,000.00)	(5,000.00)	(600.00)	0.00	(1,700.00)
8586-05	Officiant Licence Training	0.00	0.00	0.00	(1,250.00)	0.00
8585-05	L.I.T. - Education & Training	(3,000.00)	(4,000.00)	(2,877.50)	(10,000.00)	(8,609.47)
8585-05	New Leader/Clergy Assessments	(1,600.00)	(1,600.00)	0.00	(2,200.00)	0.00
7560-05	Leader Training Dean Salary	(17,420.39)	(16,913.00)	(9,865.94)	(16,913.00)	(16,913.04)
8310-05	Leader Training Dean Travel Expenses	(1,300.00)	0.00	0.00	(2,500.00)	0.00
8586-05	Leadership Training Educational Seminar	0.00	0.00	(570.00)	0.00	0.00
8585-05	Continuing Ed for Leaders	(2,000.00)	(2,000.00)	0.00	(800.00)	0.00
8375-05	Leadership NLC Subsidy	(2,500.00)	0.00	0.00	(3,500.00)	0.00
8380-05	L.I.T. - Financial Hardship Funds	(1,600.00)	(1,600.00)	0.00	(2,000.00)	(1,200.00)
8530-05	Leadership Dues & Membership	0.00	0.00	0.00	0.00	0.00
8375-05	Leadership Assembly Subsidy	0.00	0.00	0.00	0.00	0.00
8585-05	L.I.T. - Internship Stipends	(8,000.00)	(14,667.00)	(8,666.58)	(5,000.00)	(3,533.32)
8599-05	Mosler Funds - Funds disbursement		0.00	0.00	0.00	0.00
	Other - Added to match up to 03-27-2020 approved budget number	0.00	0.00	0.00	(3,235.00)	0.00
	Leadership Dean Payroll taxes	(1,332.66)	(1,294.14)	(754.76)		
	Total Leader Training	0.00	1,294.14	11,065.73	444.00	26,495.18
	Visiting Leaders Bureau					
	Subsidy - 100-x100	0.00	0.00	0.00	0.00	0.00
4630-93	Contribution Income	1,500.00	1,500.00	600.00	1,800.00	600.00
8310-93	Visiting Leaders - Expenses	(6,000.00)	(6,000.00)	(3,025.00)	(7,500.00)	(4,500.00)
	Total Visiting Leaders Bureau	(4,500.00)	(4,500.00)	(2,425.00)	(5,700.00)	(3,900.00)
	New Society Development(Membership Committee)					
5810-73	Growth & Development Workshop - Event Income	0.00	0.00	0.00	0.00	0.00
7560-16	Visiting Leader/Consulting Leader programs	(30,000.00)	0.00	0.00	0.00	0.00
8320-73	Growth & Development Workshop	0.00	0.00	0.00	0.00	0.00
8585-16	Education & Research Development	0.00	0.00	0.00	0.00	0.00
8571-48	New Society Development Program/Outreach	(5,000.00)	(5,000.00)	0.00	(5,000.00)	0.00
7530-48	Subventions	0.00	0.00	0.00	0.00	0.00
8110-48	Administrative Expenses	0.00	0.00	0.00	0.00	(760.74)
8310-48	Travel	0.00	0.00	0.00	0.00	(12.99)
8210-48	Rent	0.00	0.00	0.00	0.00	0.00

8180-48	Educational Materials	0.00	0.00	0.00	0.00	0.00
Total New Society Development		(35,000.00)	(5,000.00)	0.00	(5,000.00)	(773.73)
Planning Committee						
8110-56	Planning Committee Administrative Expenses	0.00	0.00	0.00	0.00	0.00
Total Planning Committee		0.00	0.00	0.00	0.00	0.00
Assembly						
5810-46	Assembly - Income	0.00	0.00	0.00	23,000.00	0.00
8320-46	Assembly - Expenses	(5,000.00)	0.00	0.00	(23,000.00)	(1,041.00)
Total Assembly		(5,000.00)	0.00	0.00	0.00	(1,041.00)
Summer School						
5810-06	Summer School - Event Income	0.00	0.00	0.00	0.00	0.00
4905-06	Lay Leadership Summer School Subsidy	0.00	0.00	0.00	0.00	0.00
8560-06	Honorarium Summer School	0.00	0.00	0.00	0.00	0.00
8320-06	Summer School Expenses	0.00	0.00	0.00	0.00	0.00
8110-06	Summer School Administrative Fee	0.00	0.00	0.00	0.00	0.00
Total Summer School		0.00	0.00	0.00	0.00	0.00
Ethical Education						
4630-92	Individual Contributions - Income	0.00	0.00	0.00	0.00	0.00
	Rappaport Fund Distribution	1,000.00	1,000.00	0.00	1,000.00	
5810-92	Ethical Education Conference Income	0.00	0.00	0.00	0.00	0.00
7560 -92	EE - Home School Curriculum Project-Content	0.00	0.00	0.00	0.00	0.00
7560 -92	EE - Home school Curriculum Project-Development	0.00	0.00	0.00	0.00	0.00
7560-92	EE Director	(4,596.21)	0.00	0.00	0.00	0.00
8320-92	Ethical Education Conference	0.00	0.00	0.00	(955.00)	(641.00)
8320-92	Ethical Education Conference – deposit for next year	0.00	0.00	0.00	0.00	0.00
8170-92	EE - Administrative Expenses	(3,000.00)	0.00	0.00	0.00	0.00
8595-92	Rappaport Long Travel Scholarships	0.00	0.00	0.00	0.00	0.00
8310-92	EE - Meals & Travel	0.00	0.00	0.00	0.00	(313.85)
Total Ethical Education		(6,596.21)	1,000.00	0.00	45.00	(954.85)
Youth Ethical Society (YES)						
5810-23	YES Conference Income	8,500.00	8,500.00	0.00	10,710.00	8,560.00
	Rappaport Fund Distribution	1,000.00	1,000.00	0.00		
7560-23	YES Advisor	(3,000.00)	0.00	(3,687.48)	(3,000.00)	0.00
8320-23	YES Conference	(8,500.00)	(8,500.00)	(134.46)	(8,304.00)	(13,220.00)

8350-23	YES Conference - deposit for next year	0.00	0.00	0.00	0.00	0.00
8330-23	YES Student Travel Funds	0.00	0.00	0.00	0.00	0.00
8110-23	YES Administrative Expenses	0.00	0.00	0.00	(50.00)	(232.04)
8595-23	Rappaport - Funded Travel Scholarships	(1,000.00)	(1,000.00)	0.00	(3,000.00)	0.00
8310-23	YES Staff Travel	0.00	0.00	0.00	0.00	0.00
Total Youth Ethical Society (YES)		(3,000.00)	0.00	(3,821.94)	(3,644.00)	(4,892.04)
Future of Ethical Societies (FES)						
4630-49	Individual Contributions - Income	0.00	0.00	0.00	0.00	0.00
	Rappaport Fund Distribution	1,000.00	1,000.00			
5810-49	FES Conference Income	500.00	500.00	0.00	1,500.00	0.00
5220-49	FES Membership Dues	0.00	0.00	0.00	500.00	0.00
7260-49	FES Staff	0.00	0.00	0.00	0.00	0.00
8320-49	FES Conference	(500.00)	(500.00)	0.00	(1,000.00)	0.00
8170-49	FES Administrative Fees	0.00	0.00	0.00	0.00	0.00
8595-49	FES Conference Scholarship	0.00	0.00	0.00	0.00	0.00
8595-49	FES Assembly Scholarship	0.00	0.00	0.00	0.00	0.00
8595-49	Rappaport - Funded Travel Scholarships	(1,000.00)	(1,000.00)	0.00	(1,000.00)	0.00
8598-49	FES Advertising	0.00	0.00	0.00	0.00	0.00
Total Future of Ethical Societies (FES)		0.00	0.00	0.00	0.00	0.00
International Activities						
8530-07	IHEU Dues	(3,500.00)	(4,031.00)	(3,256.60)	(4,031.00)	(4,031.34)
8310-14	IHEU Travel Stipend	(1,000.00)	0.00	0.00	0.00	(1,000.00)
Total International Activities		(4,500.00)	(4,031.00)	(3,256.60)	(4,031.00)	(5,031.34)
Ethical Action						
	EA - Fundraising Income			0.00		6,395.00
8530-10	EA - Contributions/Memberships	0.00	0.00	0.00	0.00	0.00
8530-83	SCA - Dues/Memberships	(1,000.00)	(1,000.00)	(1,000.00)	(1,000.00)	(2,000.00)
8310-83	SCA - Travel & Conference	0.00	0.00	0.00	0.00	0.00
8110-10	Ethical Action - Supplies	0	0.00	0.00	0.00	(1,373.83)
8310-10	Ethical Action Travel	0.00	0.00	0.00	0.00	0.00
8572-10	Sponsorship/Tabling	(3,000.00)	(500.00)	0.00	(500.00)	0.00
8564-10	EA - Outside Support	0.00	0.00	0.00		(4,339.20)
	Camp Linden	0.00	0.00	0.00	0.00	0.00
Total Ethical Action		(4,000.00)	(1,500.00)	(1,000.00)	(1,500.00)	(1,318.03)
Ethical Society Without Walls (ESWOW)						

5200-47	ESWOW Pledges/Membership/Life Membership Income	0.00	0.00	0.00	0.00	0.00
7560-47	ESWOW Leaders & Staff	0.00	0.00	0.00	0.00	0.00
8110-47	ESWOW Administrative Expenses	0.00	0.00	0.00	0.00	0.00
8310-47	ESWOW Meals & Travel	0.00	0.00	0.00	0.00	0.00
8585-47	ESWOW Training & Development					
Total Ethical Society Without Walls (ESWOW)		0.00	0.00	0.00	0.00	0.00
Mossler Fellowship for the Spread of the Ethical Culture Movement						
4200-07	Mosler Funds - restricted funds	8,000.00	8,000.00	9,824.03	8,444.00	8,444.19
7570-07	Award of Fellowship		(8,000.00)	0.00	(8,000.00)	(6,000.00)
7570-07	Mosler Funds - undisbursed from prior year			(8,000.00)		
8110-07	Administrative Fees	0.00	0.00	0.00	0.00	0.00
Total Mossler Fellowship for the Spread of the Ethical Culture Movement		8,000.00	0.00	1,824.03	444.00	2,444.19
PROGRAM RESERVE		(5,000.00)	(4,500.00)			
FY21 RESERVE (Carry Forward)		54,201.00	(20,000.00)			
7570-07	Archivist	0.00	0.00	0.00	0.00	0.00
Total		49,201.00	(24,500.00)	0.00	0.00	0.00
Adjustment to income for Draw Downs - for income already accounted prior				0.00		(80,000.00)
TOTAL INCOME		420,545.05	372,306.69	284,360.33	500,804.00	454,865.86
TOTAL EXPENSES		(419,049.26)	(376,234.22)	(193,879.53)	(497,527.00)	(439,839.82)
NET FROM OPERATIONS (Income - Expenses)		1,495.79	(3,927.53)	90,480.80	3,277.00	15,026.04