AND OTHER SUPPORT g Fund Fund arathon Banquet Duimet Meeting Events al Donations ed Management Fee Miscellaneous al Operating Revenue elations Fund Fund arathon Banquet ition Events	FY20 REFORECAST \$1,640,000 \$192,000 \$230,000 \$368,000 \$760,392 \$21,375 \$5,683 \$7,315 \$60,000 \$168,874 \$101,143 \$3,554,782 \$39,000 \$31,000 \$32,000 \$33,000 \$435,991	FY20 BUDGET \$1,630,000 \$192,000 \$230,000 \$355,000 \$720,000 \$15,000 \$4,000 \$10,000 \$25,000 \$165,000 \$500 \$3,346,500 \$44,000 \$33,346,500	FY20 DECEMBER \$1,472,550 \$148,225 \$205,253 \$352,786 \$760,392 \$21,375 \$5,683 \$7,315 \$51,653 \$168,874 \$101,143 \$3,295,248	FY19 DECEMBER \$1,332,617 \$116,080 \$129,137 \$328,668 \$37,868 \$4,000 \$25,960 \$34,719 \$155,104 \$102,150 \$2,317,454 \$46,229 \$12,489	\$1,640,697 \$182,373 \$214,623 \$355,073 \$37,868 \$4,000 \$22,413 \$39,798 \$155,104 \$101,587 \$2,754,019 \$53,111 \$25,271	
g Fund Fund Fund arathon Banquet Duimet Meeting Events al Donations ed Management Fee discellaneous al Operating Revenue elations Fund Fund arathon Banquet	\$1,640,000 \$192,000 \$230,000 \$368,000 \$760,392 \$21,375 \$5,683 \$7,315 \$60,000 \$168,874 \$101,143 \$3,554,782 \$39,000 \$31,000 \$32,000 \$33,000	\$1,630,000 \$192,000 \$230,000 \$355,000 \$720,000 \$15,000 \$4,000 \$10,000 \$25,000 \$165,000 \$500 \$3,346,500 \$46,200 \$28,300	\$1,472,550 \$148,225 \$205,253 \$352,786 \$760,392 \$21,375 \$5,683 \$7,315 \$51,653 \$168,874 \$101,143 \$3,295,248	\$1,332,617 \$116,080 \$129,137 \$328,668 \$37,868 \$4,000 \$25,960 \$34,719 \$155,104 \$102,150 \$2,317,454	\$1,640,697 \$182,373 \$214,623 \$355,073 \$37,868 \$4,000 \$22,413 \$39,798 \$155,104 \$101,587 \$2,754,019	
g Fund Fund Fund arathon Banquet Duimet Meeting Events al Donations ed Management Fee discellaneous al Operating Revenue elations Fund Fund arathon Banquet	\$1,640,000 \$192,000 \$230,000 \$368,000 \$760,392 \$21,375 \$5,683 \$7,315 \$60,000 \$168,874 \$101,143 \$3,554,782 \$39,000 \$31,000 \$32,000 \$33,000	\$1,630,000 \$192,000 \$230,000 \$355,000 \$720,000 \$15,000 \$4,000 \$10,000 \$25,000 \$165,000 \$500 \$3,346,500 \$46,200 \$28,300	\$1,472,550 \$148,225 \$205,253 \$352,786 \$760,392 \$21,375 \$5,683 \$7,315 \$51,653 \$168,874 \$101,143 \$3,295,248	\$1,332,617 \$116,080 \$129,137 \$328,668 \$37,868 \$4,000 \$25,960 \$34,719 \$155,104 \$102,150 \$2,317,454	\$1,640,697 \$182,373 \$214,623 \$355,073 \$37,868 \$4,000 \$22,413 \$39,798 \$155,104 \$101,587 \$2,754,019	
g Fund Fund Fund arathon Banquet Duimet Meeting Events al Donations ed Management Fee discellaneous al Operating Revenue elations Fund Fund arathon Banquet	\$1,640,000 \$192,000 \$230,000 \$368,000 \$760,392 \$21,375 \$5,683 \$7,315 \$60,000 \$168,874 \$101,143 \$3,554,782 \$39,000 \$31,000 \$32,000 \$33,000	\$1,630,000 \$192,000 \$230,000 \$355,000 \$720,000 \$15,000 \$4,000 \$25,000 \$165,000 \$500 \$3,346,500 \$46,200 \$28,300	\$1,472,550 \$148,225 \$205,253 \$352,786 \$760,392 \$21,375 \$5,683 \$7,315 \$51,653 \$168,874 \$101,143 \$3,295,248	\$1,332,617 \$116,080 \$129,137 \$328,668 \$37,868 \$4,000 \$25,960 \$34,719 \$155,104 \$102,150 \$2,317,454	\$1,640,697 \$182,373 \$214,623 \$355,073 \$37,868 \$4,000 \$22,413 \$39,798 \$155,104 \$101,587 \$2,754,019	
g Fund Fund Fund arathon Banquet Duimet Meeting Events al Donations ed Management Fee discellaneous al Operating Revenue elations Fund Fund arathon Banquet	\$192,000 \$230,000 \$368,000 \$760,392 \$21,375 \$5,683 \$7,315 \$60,000 \$168,874 \$101,143 \$3,554,782 \$39,000 \$31,000 \$32,000 \$33,000	\$192,000 \$230,000 \$355,000 \$720,000 \$15,000 \$4,000 \$10,000 \$25,000 \$165,000 \$500 \$3,346,500 \$46,200 \$28,300	\$148,225 \$205,253 \$352,786 \$760,392 \$21,375 \$5,683 \$7,315 \$51,653 \$168,874 \$101,143 \$3,295,248	\$116,080 \$129,137 \$328,668 \$37,868 \$4,000 \$25,960 \$34,719 \$155,104 \$102,150 \$2,317,454	\$182,373 \$214,623 \$355,073 \$37,868 \$4,000 \$22,413 \$39,798 \$155,104 \$101,587 \$2,754,019	
Fund Fund Fund Fund Fund Fund Fund Fund	\$192,000 \$230,000 \$368,000 \$760,392 \$21,375 \$5,683 \$7,315 \$60,000 \$168,874 \$101,143 \$3,554,782 \$39,000 \$31,000 \$32,000 \$33,000	\$192,000 \$230,000 \$355,000 \$720,000 \$15,000 \$4,000 \$10,000 \$25,000 \$165,000 \$500 \$3,346,500 \$46,200 \$28,300	\$148,225 \$205,253 \$352,786 \$760,392 \$21,375 \$5,683 \$7,315 \$51,653 \$168,874 \$101,143 \$3,295,248	\$116,080 \$129,137 \$328,668 \$37,868 \$4,000 \$25,960 \$34,719 \$155,104 \$102,150 \$2,317,454	\$182,373 \$214,623 \$355,073 \$37,868 \$4,000 \$22,413 \$39,798 \$155,104 \$101,587 \$2,754,019	
Fund arathon Banquet Duimet Meeting Events al Donations ed Management Fee Miscellaneous al Operating Revenue elations Fund Fund arathon Banquet	\$230,000 \$368,000 \$760,392 \$21,375 \$5,683 \$7,315 \$60,000 \$168,874 \$101,143 \$3,554,782 \$39,000 \$31,000 \$32,000 \$33,000	\$230,000 \$355,000 \$720,000 \$15,000 \$4,000 \$10,000 \$25,000 \$165,000 \$500 \$3,346,500 \$46,200 \$28,300	\$205,253 \$352,786 \$760,392 \$21,375 \$5,683 \$7,315 \$51,653 \$168,874 \$101,143 \$3,295,248	\$129,137 \$328,668 \$37,868 \$4,000 \$25,960 \$34,719 \$155,104 \$102,150 \$2,317,454	\$214,623 \$355,073 \$37,868 \$4,000 \$22,413 \$39,798 \$155,104 \$101,587 \$2,754,019	
arathon Banquet Duimet Meeting Events al Donations ed Management Fee Miscellaneous al Operating Revenue Plations Fund Fund arathon Banquet	\$368,000 \$760,392 \$21,375 \$5,683 \$7,315 \$60,000 \$168,874 \$101,143 \$3,554,782 \$39,000 \$31,000 \$32,000 \$33,000	\$355,000 \$720,000 \$15,000 \$4,000 \$10,000 \$25,000 \$165,000 \$500 \$3,346,500 \$46,200 \$28,300	\$352,786 \$760,392 \$21,375 \$5,683 \$7,315 \$51,653 \$168,874 \$101,143 \$3,295,248 \$32,926 \$26,048	\$328,668 \$37,868 \$4,000 \$25,960 \$34,719 \$155,104 \$102,150 \$2,317,454 \$46,229	\$355,073 \$37,868 \$4,000 \$22,413 \$39,798 \$155,104 \$101,587 \$2,754,019	
Banquet Duimet Meeting Events al Donations ad Management Fee Miscellaneous al Operating Revenue Delations Fund Fund Fund Banquet	\$760,392 \$21,375 \$5,683 \$7,315 \$60,000 \$168,874 \$101,143 \$3,554,782 \$39,000 \$31,000 \$32,000 \$33,000	\$720,000 \$15,000 \$4,000 \$10,000 \$25,000 \$165,000 \$500 \$3,346,500 \$46,200 \$28,300	\$760,392 \$21,375 \$5,683 \$7,315 \$51,653 \$168,874 \$101,143 \$3,295,248 \$32,926 \$26,048	\$37,868 \$4,000 \$25,960 \$34,719 \$155,104 \$102,150 \$2,317,454	\$37,868 \$4,000 \$22,413 \$39,798 \$155,104 \$101,587 \$2,754,019	
Duimet Meeting Events In Donations In Management Fee Miscellaneous In Operating Revenue Delations Fund Fund Fund Fund Farathon Banquet	\$21,375 \$5,683 \$7,315 \$60,000 \$168,874 \$101,143 \$3,554,782 \$39,000 \$31,000 \$32,000 \$33,000	\$15,000 \$4,000 \$10,000 \$25,000 \$165,000 \$500 \$3,346,500 \$46,200 \$28,300	\$21,375 \$5,683 \$7,315 \$51,653 \$168,874 \$101,143 \$3,295,248 \$32,926 \$26,048	\$4,000 \$25,960 \$34,719 \$155,104 \$102,150 \$2,317,454	\$4,000 \$22,413 \$39,798 \$155,104 \$101,587 \$2,754,019	
Meeting E Events al Donations ed Management Fee Miscellaneous al Operating Revenue elations Fund Fund arathon Banquet	\$5,683 \$7,315 \$60,000 \$168,874 \$101,143 \$3,554,782 \$39,000 \$31,000 \$32,000 \$33,000	\$4,000 \$10,000 \$25,000 \$165,000 \$500 \$3,346,500 \$46,200 \$28,300	\$5,683 \$7,315 \$51,653 \$168,874 \$101,143 \$3,295,248 \$32,926 \$26,048	\$4,000 \$25,960 \$34,719 \$155,104 \$102,150 \$2,317,454	\$4,000 \$22,413 \$39,798 \$155,104 \$101,587 \$2,754,019	
e Events al Donations ed Management Fee discellaneous al Operating Revenue elations Fund Fund arathon Banquet	\$7,315 \$60,000 \$168,874 \$101,143 \$3,554,782 \$39,000 \$31,000 \$32,000 \$33,000	\$10,000 \$25,000 \$165,000 \$500 \$3,346,500 \$46,200 \$28,300	\$7,315 \$51,653 \$168,874 \$101,143 \$3,295,248 \$32,926 \$26,048	\$25,960 \$34,719 \$155,104 \$102,150 \$2,317,454 \$46,229	\$22,413 \$39,798 \$155,104 \$101,587 \$2,754,019	
al Donations ed Management Fee Aiscellaneous al Operating Revenue elations Fund Fund arathon Banquet	\$60,000 \$168,874 \$101,143 \$3,554,782 \$39,000 \$31,000 \$32,000 \$33,000	\$25,000 \$165,000 \$500 \$3,346,500 \$46,200 \$28,300	\$51,653 \$168,874 \$101,143 \$3,295,248 \$32,926 \$26,048	\$34,719 \$155,104 \$102,150 \$2,317,454 \$46,229	\$39,798 \$155,104 \$101,587 \$2,754,019 \$53,111	
ed Management Fee Aiscellaneous al Operating Revenue elations Fund Fund arathon Banquet	\$168,874 \$101,143 \$3,554,782 \$39,000 \$31,000 \$32,000 \$33,000	\$165,000 \$500 \$3,346,500 \$46,200 \$28,300	\$168,874 \$101,143 \$3,295,248 \$32,926 \$26,048	\$155,104 \$102,150 \$2,317,454 \$46,229	\$155,104 \$101,587 \$2,754,019 \$53,111	
Aliscellaneous al Operating Revenue elations Fund Fund arathon Banquet	\$101,143 \$3,554,782 \$39,000 \$31,000 \$32,000 \$33,000	\$500 \$3,346,500 \$46,200 \$28,300	\$101,143 \$3,295,248 \$32,926 \$26,048	\$102,150 \$2,317,454 \$46,229	\$101,587 \$2,754,019 \$53,111	
elations Fund Fund arathon Banquet	\$3,554,782 \$39,000 \$31,000 \$32,000 \$33,000	\$3,346,500 \$46,200 \$28,300	\$3,295,248 \$32,926 \$26,048	\$2,317,454 \$46,229	\$2,754,019 \$53,111	
elations Fund Fund arathon Banquet	\$39,000 \$31,000 \$32,000 \$33,000	\$46,200 \$28,300	\$32,926 \$26,048	\$46,229	\$53,111	
Fund Fund arathon Banquet	\$31,000 \$32,000 \$33,000	\$28,300	\$26,048			
Fund Fund arathon Banquet	\$31,000 \$32,000 \$33,000	\$28,300	\$26,048			
Fund Fund arathon Banquet	\$31,000 \$32,000 \$33,000	\$28,300	\$26,048			
Fund arathon Banquet	\$32,000 \$33,000	. ,		φ12, 4 09		
arathon Banquet	\$33,000	ψ31,300	\$25.720 I	\$17,254	\$30,576	
Banquet		\$35,000	\$25,720 \$31,960	\$33,181	\$33,693	
· · · · · · · · · · · · · · · · · · ·		\$418,500	\$435,991	φ33,101	\$33,093	
	\$40,471	\$35,000	\$40,471	\$37,696	\$36,765	
Meeting	\$26,083	\$18,000	\$26,083	\$15,613	\$15,653	
ed Scholarship	\$51,000	\$55,000	\$37,260	\$35,691	\$49,661	
Duimet	\$1,963	\$800	\$1,963	\$726	\$739	
ional - Website	\$10,000	\$4,300	\$8,696	\$13,904	\$4,297	
ship Programs	\$30,000	\$20,000	\$25,647	\$3,450	\$9,970	
undraising Expenses	\$730,508	\$692,600	\$692,765	\$216,233	\$259,734	
dministrative Expenses	\$1,109,000	\$1,172,550	\$928,113	\$797,789	\$1,077,760	
Inorating Expanses	\$1 930 509	¢1 965 150	\$1.620.870	¢1 015 372	\$1 227 AQA	
perating Expenses	φ1,033,300	\$1,000,100	\$1,020,079	\$1,013,372	\$1,557,494	
Surplus/Deficit	\$1 715 27 <i>A</i>	\$1 /R1 350	\$1.67 <i>A</i> .370	\$1 302 082	\$1 <i>1</i> 16 525	
outplus/Delicit	ψ1,710,274	ψ1,401,550	ψ1,074,370	ψ1,302,002	ψ1,410,525	
rshin Awards	\$2 500 000	\$2,500,000	\$1,327,049	\$1 165 464	\$2,200,000	
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rplus/Deficit	·		\$1,230,770	\$944.483		
F	700,.22	4020	Ţ-, 200,0	+3,.30	72.,000	
WMENT ADDITIONS	\$1.401.067		\$1,401.067	\$1,143,556	\$1,433,145	
				\$18,000,000		
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		Notes				
		from some fam	ilies, donation we	ebsite		
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nses for outings, annual mee	idgeted that came thi	rough				
e R	WMENT ADDITIONS DAY FUND BALANCE WMENT BALANCES orial donations up considerances are on track for remaindness for outings, annual mee	Surplus/Deficit \$1,715,274 Ship Awards \$2,500,000 Sid scholarship revenue \$883,448 Sestricted Revenue Transfer \$0 Plus/Deficit \$98,722 WMENT ADDITIONS \$1,401,067 DAY FUND BALANCE \$1,293,000 WMENT BALANCES \$18,740,242 orial donations up considerably, more promotion uses are on track for remainder of year uses for outings, annual meetings are always a variance of the second contracts	Surplus/Deficit \$1,715,274 \$1,481,350 ship Awards \$2,500,000 \$2,500,000 d scholarship revenue \$883,448 \$851,470 Restricted Revenue Transfer \$0 \$168,000 plus/Deficit \$98,722 \$820 WMENT ADDITIONS \$1,401,067 DAY FUND BALANCE \$1,293,000 WMENT BALANCES \$18,740,242 Notes orial donations up considerably, more promotion from some famineses are on track for remainder of year	Surplus/Deficit \$1,715,274 \$1,481,350 \$1,674,370 \$1,674,370 \$1,674,370 \$1,674,370 \$1,674,370 \$1,327,048 \$1,481,350 \$1,327,048 \$1,481,350 \$1,327,048 \$1,481,350 \$1,327,048 \$1,481,350 \$1,327,048 \$1,481,350 \$1,481,470 \$1,327,048 \$1,481,470 \$1,483,448 \$1,470 \$1,483,448 \$1,470 \$1,483,448 \$1,470 \$1,483,448 \$1,483,	Surplus/Deficit \$1,715,274 \$1,481,350 \$1,674,370 \$1,302,082 \$1,674,370 \$2,500,000 \$2,500,000 \$1,327,048 \$1,165,464 \$2,500,000 \$883,448 \$851,470 \$883,448 \$807,865 \$2,500,000 \$1,327,048 \$1,165,464 \$2,500,000 \$2,500,000 \$1,327,048 \$1,165,464 \$2,500,000 \$2,500,000 \$1,327,048 \$1,165,464 \$2,500,000 \$2,500,000 \$1,327,048 \$2,500,000 \$2,	Surplus/Deficit \$1,715,274 \$1,481,350 \$1,674,370 \$1,302,082 \$1,416,525 \$1,416