



**IITKGP Foundation
Operating Statement
January - December 2021**

	Total
Income	
Administrative Income	\$ 26,964.29
Investment Income	69,527.77
Restricted Donation Income	
Batch Endowment Income	9,688.56
Hall Endowment Income	9,446.92
Special Purpose Income	1,290,215.67
Total Restricted Donation Income	1,309,351.15
Unrestricted Donation Income	30,230.16
Total Income	\$ 1,436,073.37
Donations Made	
Restricted Donations Made	\$ 788,629.29
Unrestricted Donations Made	4,103.83
Total Donations Made	792,733.12
Administrative Expenses	
Advertising & Marketing	11,995.00
Banking Fees	550.00
Executive Director Charitable Travel	-
Executive Director Payroll	60,279.36
Legal and Professional Services	3,500.00
Office reimbursements	6,117.81
Processing Fees	3,329.27
Total Administrative Expenses	85,771.44
Change in Fund Balance	\$ 557,568.81