



**IITKGP Foundation
Operating Statement
Month Ending December 2021**

	Total
Income	
Administrative Income	\$ 8,554.00
Investment Income	53,470.50
Restricted Donation Income	
Batch Endowments	100.00
Hall Endowments	612.94
Special Purpose	239,326.19
Total Restricted Donation Income	240,039.13
Unrestricted Donation Income	3,731.41
Total Income	\$ 305,795.04
Donations Made	
Restricted Donations made	\$ 185,500.00
Unrestricted Donations made	4,000.00
Total Donations made	189,500.00
Administrative Expenses	
Advertising & Marketing	-
Banking Fees	20.00
Executive Director Charitable Travel	-
Executive Director Payroll	11,655.18
Legal and Professional Services	-
Office reimbursements	170.25
Processing Fees	145.56
Total Administrative Expenses	11,990.99
Change in Fund Balance	\$ 104,304.05