



IITKGP Foundation
Operating Statement
Month Ending January 31, 2022

| | Total |
|---|------------------------|
| Income | |
| Administrative Income | \$ 28,915.98 |
| Investment Income | 47,250.62 |
| Restricted Donation Income | |
| Batch Endowments | 2,493.40 |
| Hall Endowments | 1,667.91 |
| Special Purpose | 348,155.43 |
| Total Restricted Donation Income | 352,316.74 |
| Unrestricted Donation Income | 2,231.48 |
| Total Income | \$ 430,714.82 |
| | |
| Donations Made | |
| Restricted Donations made | \$ 835,569.98 |
| Unrestricted Donations made | - |
| Total Donations made | 835,569.98 |
| | |
| Administrative Expenses | |
| Advertising & Marketing | - |
| Banking Fees | 76.00 |
| Executive Director Charitable Travel | - |
| Executive Director Payroll | 4,429.72 |
| Legal and Professional Services | - |
| Office reimbursements | 318.73 |
| Processing Fees | 1,373.59 |
| Total Administrative Expenses | 6,198.04 |
| Change in Fund Balance | \$ (411,053.20) |