

Revenue & Support**Financials 2024****Jan. 1 - Dec. 31****Restricted / Dedicated Funds**

Sponsorship Pledges	\$	41,124.70	
Special Gifts	\$	46,285.00	
Grove Bank & Trust Dividend	\$	4,275.00	
Sign Language Dictionary	\$	33,447.46	
Miscellaneous Donation	\$	300.00	
Restricted / Dedicated Funds			\$ 125,432.16

General Donations**Fund Raising / Special Events / Misc. Income**

Luncheon, Concerts, Walk-a-Thon, Raffle, etc..	\$	81,030.67	
Dividends & Interest Income	\$	4,058.51	
Total			<u>\$ 85,089.18</u>

Total Revenue & Support**\$ 210,521.34****Expenses****Payments to Institut Montfort**

Distribution for tuition, uniforms, boarding, school supplies, meals transportation, library, equipments, rent, repairs, etc..	\$	63,957.77	
Security	\$	15,795.00	
Grove Bank & Trust Dividend	\$	4,275.23	
Sign Language Dictionary	\$	18,755.20	
Salaries, Bonuses, Xmas Gifts	\$	22,800.00	
Emergency Relief	\$	20,500.00	
Total Payments to Institut Montfort			\$ 146,083.20

Fund Raising / Special Events Expenses

50/50 Raffles Winner Payment	\$	6,750.00	
Winter & Fall Jazz Concerts	\$	4,600.00	
Luncheon, Journal	\$	17,157.63	
Total Fund Raising / Special Events Expenses			\$ 28,507.63

Administrative Expenses

Bank charges, Postage, Supplies, Web fees	\$	2,338.75	
Professional Fees	\$	1,000.00	
Miscellaneous, NYS Tax	\$	467.30	
Total Administrative Expenses			\$ 3,806.05

Other - Special Projects

Scholarship & Gift of Life	\$	11,800.00	\$ 11,800.00
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Total Expenses**\$ 190,196.88****Surplus (Loss)****\$ 20,324.46**