

Financials 2023**Jan. 1 - Dec. 31****Revenue & Support****Restricted / Dedicated Funds**

Sponsorship Pledges	\$47,583.83	
Special Gifts	\$4,870.00	
Grove Bank & Trust Dividend	\$3,415.60	
Sign Language Dictionary	\$25,657.60	
Miscellaneous Donation	\$225.00	
Total Restricted / Dedicated Funds		\$81,752.03

General Donations

\$24,647.81	\$24,647.81
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Fund Raising / Special Events / Misc. Income

Luncheon, Concerts, Walk-a-Thon, Raffle, etc...	\$68,650.00	
Dividends & Interest Income	\$3,075.49	
Total		\$71,725.49

Total Income**\$178,125.33****Expenses****Payments to Institut Montfort**

Distribution for tuition, uniforms, boarding, school supplies, meals, transportation, library, equipments, etc..	\$62,164.43	
Security	\$21,060.00	
PGGP Scholarship	\$5,000.00	
Grove Bank & Trust Dividend	\$1,607.85	
Sign Language Dictionary	\$29,361.60	
Salaries, Bonuses, Xmas Gifts	\$22,400.00	
Total Payments to Insttut Montfort		\$141,593.88

Fund Raising / Special Events Expenses

50/50 Raffle Winner Payment	\$4,000.00	
Winter & Fall Jazz Concerts	\$15,499.98	
Luncheon, Journal	\$12,071.76	
Total Fund Raising / Special Events Expenses		\$31,571.74

Administrative Expenses

Bank Charges, Postage, Supplies, Web fees	\$1,549.01	
Professional Fees	\$2,300.00	
Miscellaneous, NYS Tax, Depreciation	\$1,549.99	
Total Administrative		\$5,399.00

Other - Special Projects

Scholarship & Gift of Life	\$6,000.00	\$6,000.00
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Total Expenses**\$184,564.62****Surplus (Loss)****(6,439.29)**