

2019 FINANCIALS

UNAUDITED, FISCAL YEAR ENDING 3/31/20

ASSETS

Cash & Current Assets	\$476,095
Long-Term Investments/Endowments	\$4,205,552
Fixed Assets	\$445,122
TOTAL ASSETS	\$5,126,769

LIABILITIES

Current and Long-Term Liabilities	\$0
TOTAL LIABILITIES AND NET ASSETS	\$5,126,769

REVENUES

Endowment Distribution	\$207,651
UMKC Support	\$87,365
User Fees (Events & Apartments)	\$38,175
Contributions	\$14,525
Rental Income	\$16,350
Other	\$182
TOTAL REVENUES	\$364,248

EXPENSES

Personnel Expenses	\$189,953
Operating Expenses	\$86,021
Property/Grounds Repairs & Maintenance	\$53,400
Capital Expenses	\$16,812
TOTAL EXPENSES	\$346,186

INCREASE IN NET ASSETS	\$18,062
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