

**INCOME AND EXPENSES - 6 YEAR COMPARISON PLUS YTD 7/31/2021**

	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Jan-Jul</b>	<b>Total</b>
	<b>Audited</b>	<b>Audited</b>	<b>Audited</b>	<b>Audited</b>	<b>Audited</b>	<b>Unaudited</b>	<b>2021</b>	
							<b>Unaudited</b>	
<b>INCOME</b>								
4200 - Interest and Dividends	2	3	1,156	12,513	14,981	10,109	8,752	47,516
4500 - Capital Gains								
4530 - Unrealized Gains & Losses	0	0	2,523	-26,905	80,742	105,619	128,532	290,511
4560 - Realized Capital Gains	0	0	0	-691	2,478	-85,570	38	-83,745
Total - 4500 - Capital Gains	0	0	2,523	-27,596	83,220	20,049	128,570	206,766
4800 - Unrestricted Donations	9,869	2,887	67,102	26,614	44,745	12,557	7,699	171,473
4900 - Restricted Donations								
4910 - Library	55	125	50	0	0	0	0	230
4911 - Film & Video Library	0	5,000	9,110	8,107	185	7,550	2,100	32,052
4920 - Grants to be issued by NRHS	1,810	2,676	18,429	96,129	3,740	8,150	101,635	232,569
4940 - RailCamp	208	2,309	48,595	1,548	335	450	850	54,295
4950 - Educational Program	0	200	27,300	1,000	0	30,001	0	58,502
4990 - Other Restricted Donation	0	1,200	286,250	0	0	1,291	150,000	438,741
Total 4900 - Restricted Donations	2,073	11,510	389,736	106,784	4,260	47,443	254,585	816,390
<b>Total Income</b>	<b>11,944</b>	<b>14,400</b>	<b>460,517</b>	<b>118,315</b>	<b>147,206</b>	<b>90,158</b>	<b>399,606</b>	<b>1,242,146</b>
<b>Expenses</b>								
5600 - Travel and Meetings	0	0	1,887	146	699	0	0	2,732
5700 - Office Expenses	73	0	348	376	275	0	0	1,072
5950 - Financial Fees	306	744	1,215	1,025	950	386	3	4,629
6050 - Accounting Fees	7,570	9,825	9,933	12,421	10,160	7,189	3,911	61,009
6060 - Legal Fees	293	4,931	3,855	2,386	5,543	2,582	838	20,428
6070 - Investment Management Fees	0	0	0	0	0	2,900	1,349	4,249
6300 - Fundraising Fees	0	1,295	0	0	0	0	0	1,295
6500 - Restricted Funds Usage	0	2,310	7,313	43,401	43,377	48,556	0	144,957
6690 - Reconciliation Discrepancies	0	0	0	13	0	0	0	13
6800 - IT	0	0	0	330	0	21	0	351
6990 - Other (Foreign Tax)	0	0	0	0	0	0	68	68
8000 - Depreciation FFE	2,292	2,292	1,442	0	0	0	0	6,026
9100 - Donations	0	0	0	0	0	0	0	0
9311 - Film Preservation	0	0	2,426	0	0	0	0	2,426
								0
<b>Total Expenses</b>	<b>10,534</b>	<b>21,396</b>	<b>28,419</b>	<b>60,098</b>	<b>61,004</b>	<b>61,634</b>	<b>6,170</b>	<b>249,255</b>
<b>NET INCOME</b>	<b>1,410</b>	<b>-6,996</b>	<b>432,098</b>	<b>58,217</b>	<b>86,202</b>	<b>28,524</b>	<b>393,436</b>	<b>992,891</b>