

*25 - COMMISSION ON RELIGION AND RACE

25 - COMMISSION ON RELIGION AND RACE	Month Ended 12/31			Year to Date			Total Budget	
	Month Ended 12/31/2024	Prior Year	Variance	YTD 12/31/2024	Prior Year	Variance	Budget	Remaining
REVENUES AND SUPPORT								
FEE INCOME	\$0	\$0	\$0	\$0	\$50	(\$50)	\$0	\$0
TOTAL REVENUES AND SUPPORT	\$0	\$0	\$0	\$0	\$50	(\$50)	\$0	\$0
EXPENSES								
STAFF & VOLUNTEER EXPENSES	\$0	\$0	\$0	\$635	\$71	\$564	\$0	(\$635)
CONFERENCE & MEETINGS EXPENSES	\$81	\$756	(\$676)	\$210	\$6,682	(\$6,473)	\$0	(\$210)
MISCELLANEOUS EXPENSES	\$0	\$0	\$0	\$0	\$2	(\$2)	\$0	\$0
TOTAL EXPENSES	\$81	\$756	(\$676)	\$845	\$6,755	(\$5,910)	\$0	(\$845)
INTERFUND TRANSFERS								
	(\$756)	\$9,244	(\$10,000)	\$18,294	\$9,244	\$9,050	\$0	(\$18,294)
TOTAL INTERFUND TRANSFERS	(\$756)	\$9,244	(\$10,000)	\$18,294	\$9,244	\$9,050	\$0	(\$18,294)
BEGINNING NET ASSETS				\$1,864				
NET SURPLUS/(DEFICIT)				\$17,449				
ENDING NET ASSETS				<u>\$19,312</u>				