

			FY21	FY22				FY21	FY21
Fellowships and Grants	30-Jun-06	30-Jun-15	30-Jun-21	28-Feb-22	Net Chang	Contrib.	Distrib.	To Date	% Rtn
1) Harris Fellowship	\$ 107,880.50	\$ 154,367.67	\$ 179,808.07	\$ 171,844.57	\$ (7,963.50)	\$ -	\$ 5,648.00	\$ (2,315.50)	-1.3%
2) Platt Fellowship	\$ 243,337.69	\$ 287,027.63	\$ 317,900.16	\$ 300,918.31	\$ (16,981.85)	\$ -	\$ 11,980.00	\$ (5,001.85)	-1.6%
3) Wright/Meyers	\$ 34,391.75	\$ 81,631.04	\$ 111,319.21	\$ 115,982.29	\$ 4,663.08	\$ 10,000.00	\$ 3,482.00	\$ (1,854.92)	-1.7%
4) PE MacAllister		\$ 120,636.46	\$ 192,426.70	\$ 183,945.30	\$ (8,481.40)	\$ -	\$ 6,016.00	\$ (2,465.40)	-1.3%
5) Strange/Midkiff		\$ 51,112.78	\$ 153,639.58	\$ 146,984.47	\$ (6,655.11)	\$ -	\$ 4,779.00	\$ (1,876.11)	-1.2%
6) Carol/Eric Meyers		\$ 56,403.78	\$ 226,430.47	\$ 242,063.22	\$ 15,632.75	\$ 26,620.28	\$ 6,940.00	\$ (4,047.53)	-1.8%
7) Seger Exc Fund			\$ 79,826.36	\$ 76,301.49	\$ (3,524.87)	\$ -	\$ 2,497.00	\$ (1,027.87)	-1.3%
8) Dana1 Scholar			\$ 388,836.36	\$ 373,619.40	\$ (15,216.96)	\$ -	\$ 10,145.00	\$ (5,071.96)	-1.3%
9) Geraty Fund			\$ 107,370.25	\$ 115,869.13	\$ 8,498.88	\$ 13,285.00	\$ 2,844.00	\$ (1,942.12)	-1.8%
10) Mason Fund			\$ 55,502.33	\$ 53,292.45	\$ (2,209.88)	\$ 525.00	\$ 2,032.00	\$ (702.88)	-1.3%
11) BIPOC Endowment			\$ 201,264.59	\$ 196,054.03	\$ (5,210.56)	\$ 6,000.00	\$ 7,552.00	\$ (3,658.56)	-1.8%
12) Dana2 Exc			\$ 120,484.16	\$ 302,987.73	\$ 182,503.57	\$ 200,000.00	\$ 5,341.00	\$ (12,155.43)	-10.1%
13) Dana3 Exc in Israel			\$ -	\$ 99,479.57	\$ 99,479.57	\$ 100,000.00	\$ -	\$ (520.43)	-0.5%
Total Fellow/Grants	\$ 385,609.94	\$ 751,179.36	\$ 2,134,808.24	\$ 2,379,341.96	\$ 244,533.72	\$ 56,430.28	\$ 69,256.00	\$ (42,640.56)	-2.0%
Endowment Operations:									
1) Endow-now Truist	\$ 210,866.85	\$ 454,092.35	\$ 1,678,603.87	\$ 1,520,678.06	\$ (157,925.81)	\$ -	\$ 40,675.00	\$ (117,250.81)	-7.0%
Endow - money mkt	\$ 118,222.79	\$ 221,036.22	\$ 2,040.40	\$ 3,040.56	\$ 1,000.16	\$ 1,000.00	\$ -	\$ 0.16	
Total ASOR Endow	\$ 329,089.64	\$ 675,128.57	\$ 1,680,644.27	\$ 1,523,718.62	\$ (156,925.65)	\$ 1,000.00	\$ 40,675.00	\$ (117,250.65)	
2) Board Desig. Pubs	\$ 86,851.80	\$ 98,773.28	\$ 135,587.75	\$ 136,093.01	\$ 505.26	\$ -	\$ -	\$ 505.26	0.4%
BD Building			\$ 248,160.66	\$ 360,812.95	\$ 112,652.29	\$ 123,400.00	\$ 2,668.00	\$ (8,079.71)	-3.3%
BD Kershaw			\$ 200,000.00	\$ 175,561.84	\$ (24,438.16)	\$ -	\$ 5,456.83	\$ (18,981.33)	-9.5%
			\$ 583,748.41	\$ 672,467.80	\$ 88,719.39				
INVESTMENTS SUB	\$ 801,551.38	\$ 1,525,081.21	\$ 4,399,200.92	\$ 4,575,528.38	\$ 176,327.46	\$ 181,830.28	\$ 153,274.00	\$ 147,771.18	3.4%
1) Temp Restrict	\$ 249,062.66	\$ 331,123.19	\$ 183,100.20	\$ 258,621.69	(Temp Resericted totals in Schwab are preliminary for now)				
BB&T (DOS Temp R)			\$ 50,547.51	\$ 50,550.89					
			\$ 233,647.71	\$ 309,172.58					
2) Schwab (less TR)	\$ 40,933.34	\$ 129,536.67	\$ 284,947.35	\$ 183,477.96					
Citizens Savings		\$ 427,303.08	\$ -	\$ -					
Local Checking	\$ 843.00	\$ 2,535.34	\$ 464,779.81	\$ 327,790.03					
TOTAL GEN FUND	\$ 41,776.34	\$ 559,375.09	\$ 749,727.16	\$ 511,267.99					
3) 1st PPP Loan			\$ -	\$ -					
2nd Draw PPP			\$ (118,700.00)	\$ -					
CASH (TR & GF) SUB			\$ 864,674.87	\$ 820,440.57					
1) J. Strange Center			\$ 1,075,000.00	\$ 1,075,000.00					
2) BB&T Line of Credit			\$ -	\$ -					
REAL PROP. SUB			\$ 1,075,000.00	\$ 1,075,000.00					
GRAND TOTAL	\$ 1,133,323.72	\$ 2,415,579.49	\$ 6,338,875.79	\$ 6,470,968.95					
Nies Fund - Citigrou	\$ 445,045.00	\$ 497,147.68	\$ 658,511.00	\$ 642,910.78	\$ (15,600.22)		\$ 17,082.99	\$ 1,482.77	0.2%