

## 2019 Cash Flow and Profit/Loss Summary

Category	2018 Actual	2019 Actual	2019 Budget
Unrestricted-Board Designated	\$33,504	-\$13,034	\$0
Unrestricted-Interest Income	\$34,612	\$35,653	\$35,000
Unrestricted- Endowment Draw	\$60,000	\$25,020	\$25,000
Unrestricted-Conference Operations	-\$12,432	-\$37,035	-\$57,085
<b>Total Unrestricted P&amp;L</b>	<b>\$115,684</b>	<b>\$10,604</b>	<b>\$2,915</b>
<b>Pass-throughs</b>	<b>-\$117</b>	<b>-\$115</b>	<b>\$0</b>
Mimanagish Operations	-\$138,148	-\$65,149	-\$108,255
Mimanagish Anonymous Donor	\$50,000	\$0	
Mimanagish Unrestricted Donations	\$60,392	\$46,864	\$20,000
Mimanagish Available Cash Flow for Operations	-\$27,755	-\$18,285	-\$88,255
Mimanagish Permanent Restricted	\$1,000	\$1,000	\$1,000
Mimanagish Development & Main	-\$5,832	-\$12,458	-\$20,000
Mimanagish Temporary Restricted	\$4,020	-\$2,212	\$0
<b>Total Mimanagish</b>	<b>-\$30,175</b>	<b>-\$31,955</b>	<b>-\$107,255</b>
Other Temporary Restrictions	-\$3,714	\$5,432	\$0
Permanent Restriction	\$0	\$0	\$0
<b>Total Cash Flow</b>	<b>\$81,678</b>	<b>-\$16,035</b>	<b>-\$104,340</b>
Increase in Mimanagish Fixed Assets	\$79,867	\$12,458	
Conference Office Depreciation	-\$2,209	\$0	
Mimanagish Depreciation	-\$22,045	-\$20,473	
Endowment draw offset	-\$60,000	-\$25,020	
Ferguson Market Value Change	-\$1,607	\$1,923	
Temporary Restricted Market Value Change	-\$2,272	\$13,494	\$1,100
Unrestricted Market Value Change	-\$547	\$274	\$0
Unrestricted-Endowment Market Value Change	-\$70,007	\$208,464	\$24,000
<b>Total P&amp;L</b>	<b>\$4,465</b>	<b>\$175,085</b>	<b>-\$79,240</b>