

American Association of University Women, Inc.
Fiscal Year End June 30, 2022
Executive Summary - Board Approved Budget

	Without Donor Restrictions	With Donor Restrictions	Total
Revenue & Support			
Contributions	\$ 2,728,000	\$ 1,337,000	\$ 4,065,000
Investment Earnings	146,057	6,095,515	6,241,572
Membership Dues	2,527,141	-	2,527,141
Registration	325,178	39,959	365,137
Tental Rental Income	335,847	-	335,847
Other income	325,000	-	325,000
Release from restrictions	10,396,539	(10,396,539)	-
PPP Loan Forgiveness	855,000	-	855,000
Total Revenue & Support	<u>\$ 17,638,762</u>	<u>\$ (2,924,065)</u>	<u>\$ 14,714,697</u>
Operating Expenses			
Fellowships & Programs	\$ 8,312,161	\$ -	\$ 8,312,161
Public Policy	626,009	-	626,009
Research	53,549	-	53,549
Communications and External Relations	613,726	-	613,726
Advancement and Partnerships	2,116,410	-	2,116,410
Occupancy	2,291,554	-	2,291,554
Operations and Administration	2,768,892	-	2,768,892
Total Operating Expenses	<u>\$ 16,782,301</u>	<u>\$ -</u>	<u>\$ 16,782,301</u>
Change in Net Assets	<u><u>\$ 856,461</u></u>	<u><u>\$ (2,924,065)</u></u>	<u><u>\$ (2,067,604)</u></u>