

FINANCIAL STATEMENT OF MISSION - TRUSTEES	
	2019 Budget
REVENUE	
Distributions from Endowed Funds	145,030.65
PIF Fee Revenue	292,213.09
Broadway Revenue	98,204.00
TOTAL REVENUE	535,447.74
EXPENSES	
Management Fee to Operation	225,000.00
Audit Expenses	17,500.00
Bank Fees	300.00
Property Maintenance Program	5,000.00
Mission Real Estate Expenses	23,304.79
PIF Management Expenses	139,480.95
Broadway Building Expenses	124,862.00
TOTAL EXPENSES	535,447.74
EXCESS (DEFICIT)	(0.00)