

### *Operating Revenues and Support*

Contributions and Grants	\$10,111,800
Contributed Services	\$1,013,441
Authorized Spending from Endowment	\$31,484
Other Revenues	\$234,324
Other Income	\$-682,020
<b>Total Revenues and Support</b>	<b>\$11,391,049</b>

### *Operating Expenses*

Schools/Public Education	\$7,281,123
Social/Pastoral Services	\$894,182
Heritage Center/Cultural Support	\$365,054
Public Information and Education	\$150,624
<b>Total Program Services</b>	<b>\$8,690,983</b>
Administrative/Support Services	\$977,231
Development Expenses	\$4,081,113
<b>Total Support Services</b>	<b>\$5,058,344</b>

**Total Operating Expenses** **\$13,749,327**

*Transfer to Permanent Endowment* **\$133,899**

*Operating Surplus (Deficit)* **(\$2,492,177)**

#### *Notes*

- > *Capital Expenditures: In FY12 Red Cloud spent \$416,184 on capital projects.*
- > *Decrease in Net Assets in FY12: Red Cloud's FY12 operating activities show a deficit of \$2,492,177 and \$133,899 added to the permanent endowment. Net assets decreased by \$3,580,298 from \$36,645,087 in FY11 to \$33,604,789 in FY12.*
- > *A copy of Red Cloud's FY12 independent audit is available upon request.*



INDIAN SCHOOL

2011/12

Financial Report