NSCC Foundation Budget FY21	A	E	F	G	H
	FY2021 Budget (7/1/20 - 6/30/21)	**FY2020 Actual (7/1/19 - 6/30/20)**	**FY2019 Actual (7/1/18 - 6/30/19)**	**FY2018 Actual (7/1/17 - 6/30/18)**	**FY2017 Actual (7/1/16 - 6/30/17)**
Revenues					
Individuals					
Alumni Contributions	$ 2,000.00	$ 106.98	$ 964.25	$ 813.73	$ 7,747.50
Other Individuals Contributions	$ 35,000.00	$ 37,244.06	$ 76,148.05	$ 18,930.27	$ 78,256.93
Board Contributions	$ 35,000.00	$ 43,126.54	$ 29,280.31	$ 47,114.83	$ 32,023.63
Employee Contributions	$ 20,000.00	$ 28,883.32	$ 26,771.68	$ 17,192.47	$ 8,811.66
Foundation Grants	$ 150,000.00	$ 144,521.70	$ 114,050.00	$ 51,300.00	$ 90,562.85
Corporate Contributions	$ 125,000.00	$ 550,363.41	$ 210,626.71	$ 96,285.26	$ 118,239.22
Other Revenue	$ 850,000.00	$ 376,318.01	$ 40,000.00	$ 100,049.76	$ 1,000,167.12
In-Kind Contributions	$ 220,000.00	$ 294,056.27	$ 241,854.80	$ 222,166.25	$ 9,883.00
Gross Revenues	**$ 1,437,000.00**	**$ 1,474,620.29**	**$ 739,695.80**	**$ 553,852.57**	**$ 1,345,691.91**
without NSCC in-kind	*$ 1,217,000.00*	*$ 1,180,564.02*	$ 497,841.00	$ 331,686.32	$ 1,335,808.91
Program Expenses					
Development Office Discretionary	$ 15,000.00	$ 2,304.96	$ 6,564.24	$ 2,283.67	$ 4,902.19
Cell Phone Allowance	$ 1,800.00	$ 1,350.00	$ 1,250.00	$ 1,100.00	$ 1,590.00
Travel Allowance	$ 3,500.00	$ 700.10	$ 1,994.16	$ 855.22	$ 384.12
Professional Development	$ 2,500.00	$ 65.00	$ 157.50		$ 1,860.00
Dues & Subscriptions	$ 2,500.00	$ 500.00	$ 860.28	$ 4,236.30	$ 1,073.00
Supplies	$ 5,000.00	$ 371.93	$ 3,199.08	$ 4,543.63	$ 132.59
Restricted Funds					
50th Anniversary	$ 10,750.00	$ 4,250.00			
Presidential Discretionary	$ 2,500.00	$ 103.79	$ 81.84	$ 2,858.75	$ 18,435.75
Photography AGN/College Enhancement Expenditures	$ 15,000.00		$ 2,454.68	$ -	$ -
Visual Comm Prog Enrichment	$ 1,000.00	$ 2,052.60	$ 2,913.24	$ 4,368.62	$ 2,474.56
Faculty/Staff Grant Program	$ 10,000.00	$ 4,973.00	$ 12,374.71	$ 15,305.15	$ 13,909.00
Unrestricted Culinary	$ 10,000.00	$ 5,331.05	$ 1,125.02	$ 1,270.14	$ 1,065.32
Scholarships	$ 65,000.00	$ 59,882.06	$ 49,060.50	$ 163,767.80	$ 94,901.24
Grants					
Nashville GRAD	$ 850,000.00	$ 696,277.35	$ 100,000.00		
Beyond Financial Aid					
Textbook Assistance	$ 50,000.00	$ 28,376.31	$ 23,623.77		
Transportation Assistance Program	$ 35,000.00	$ 59,471.15	$ 24,253.05	$ 2,937.40	
Campus Cupboard	$ 25,000.00	$ 5,311.16			
Childcare Assistance	$ 25,000.00	$ 12,125.00			
Helping Hand Fund	$ 100,000.00	$ 47,974.15	$ 7,870.00		
Event Steps for Students Expense	$ -	$ 3,365.76	$ 3,520.36	$ 3,472.27	
Event Tennessee Flavors Expense	$ 10,000.00	$ 8,962.98	$ 8,815.57	$ 7,119.82	$ 8,029.88
Total Program Expenses	**$ 1,239,550.00**	**$ 943,748.35**	**$ 250,118.00**	**$ 214,118.77**	**$ 148,757.65**

NSCC Foundation FY21 Budget	A	E	F	G	H
	FY2021 Budget (7/1/20 - 6/30/21)	**FY2020 Actual (7/1/19 - 6/30/20)**	**FY2019 Actual (7/1/18 - 6/30/19)**	**FY2018 Actual (7/1/17 - 6/30/18)**	**FY2017 Actual (7/1/16 - 6/30/17)**
Fund Raising Expenses					
Annual Report	$ 6,500.00	$ 6,715.00	$ 3,285.00	$ 2,055.00	$ 2,690.49
Direct Mail Campaigns (Alumni, etc)	$ 10,000.00	$ 3,200.28	$ 1,463.34	$ 2,985.23	$ 6,820.44
Other/Consultant	$ 50,000.00	$ 127,858.64	$ 1,500.00	$ 2,782.21	
Total Fund Raising Expenses	**$ 66,500.00**	**$ 137,773.92**	**$ 6,248.34**	**$ 7,822.44**	**$ 9,510.93**
Donated Services & Materials					
In-Kind Gifts	$ 220,000.00	$ 294,056.27		$ 222,166.25	$ 9,833.00
Donated Materials and Services	**$ 220,000.00**	**$ 294,056.27**	**$ 241,854.80**	**$ 222,166.25**	**$ 9,833.00**
Management & General Services					
Professional Services	$ 3,500.00	$ 3,990.09	$ 920.00	$ 3,365.11	$ 1,860.17
Banking Fees	$ 3,500.00	$ 390.00	$ 418.27	$ 459.99	$ 407.32
Investment Management Fees	$ 2,500.00	$ 4,377.86	$ 4,346.97	$ 4,279.49	
General Office Expenses	$ 3,500.00	$ 831.81	$ 2,318.49	$ 3,410.99	$ 1,292.05
Advertising	$ 2,000.00	$ 620.28	$ 958.58		
Insurance	$ 1,700.00	$ 1,430.00	$ 1,430.00	$ 1,430.00	$ 1,114.00
General Meeting and Solicitation Costs	$ 3,500.00	$ 1,251.30	$ 4,119.32	$ 3,632.05	$ 1,259.72
Bad Debt (Uncollectable pledges)					
Unclassified Expenses				$ 1,000,000.00	
Total General & Administrative Expenses	**$ 20,200.00**	**$ 12,891.34**	**$ 14,511.63**	**$ 1,016,577.63**	**$ 5,933.26**
TOTAL EXPENSES	**$ 1,546,250.00**	**$ 1,388,469.88**	**$ 512,732.77**	**$ 1,460,685.09**	**$ 174,034.84**
Income (Loss) from Operations	$ (109,250.00)	$ 86,150.41	$ 226,963.03	$ (906,832.52)	$ 1,171,657.07
Other Income (Expense)					
Banking and Local Govt Investment					
Pool Interest	$ 500.00	$ 1,674.67	$ 2,318.81	$ 8,417.23	$ 512.22
Investment Income	$ 5,000.00	$ 40,771.97		$ 16,287.11	
Total Other Income (Expense)	**$ 5,500.00**	**$ 42,446.64**	**$ 2,318.81**	**$ 24,704.34**	**$ 512.22**
Net Income (Loss)	**$ (103,750.00)**	**$ 128,597.05**	**$ 229,281.84**	**$ (882,128.18)**	**$ 1,172,169.29**
Fund Balance at Prev Year-End (June 30)		$ 1,507,513.89	$ 1,273,885.08	$ 2,150,481.12	$ 948,686.89
Net Gain/(Loss)		$ 128,597.05	$ 233,628.81	$ (882,128.18)	$ 1,175,698.13
Ending Fund Balance		**$ 1,636,110.94**	**$ 1,507,513.89**	**$ 1,268,352.94**	**$ 2,124,385.02**