

Columbia State Community College Foundation

Proposed Budget 2019-20

	<u>Endowment Earnings</u>					
			Restricted Endowment Accounts	Restricted Quasi Endowment Accounts	Endowment	Total
	<u>Unrestricted</u>	<u>Restricted</u>	<u>Accounts</u>	<u>Accounts</u>	<u>Endowment</u>	<u>Total</u>
Estimated funding from 6/30/19 balances	\$ 48,200	\$ 227,200	\$ 64,300	\$ 6,700	\$ -	\$ 346,400
Revenue						
Gifts and contributions	\$ 59,100	\$ 145,000	\$ -	\$ -	\$ 100,000	\$ 304,100
Events	109,400	24,000	-	-	-	133,400
College in-kind contributions	125,000					125,000
Investment return	47,500	-	189,600	70,400	(70,000)	237,500
Total Revenue	\$ 341,000	\$ 169,000	\$ 189,600	\$ 70,400	\$ 30,000	\$ 800,000
Expenditures						
Management and General	\$ 233,200	\$ -	\$ -	\$ -	\$ -	\$ 233,200
Community Engagement/Cultural Enrichment	69,000	10,000	25,000	7,000	-	111,000
Cultivation/Fund Development	55,000	6,500	-	-	-	61,500
Student and Employee Recognition	4,000	300	-	-	-	4,300
Faculty Grants	4,000	-	-	-	-	4,000
Sponsorships	4,000	10,000	-	-	-	14,000
Scholarships	-	95,400	131,400	35,100	-	261,900
Other Designated Support	-	274,000	97,500	35,000	-	406,500
Miscellaneous	20,000	-	-	-	-	20,000
Total expenditures	\$ 389,200	\$ 396,200	\$ 253,900	\$ 77,100	\$ -	\$ 1,116,400
Change in Net Assets	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ 30,000