

Columbia State Community College Foundation
Budget 2022-23
Summary Budget - All Fund Groups

	Unrestricted	Restricted	Endowment	Total
Estimated funding from previous year end balances	\$ 84,200	\$ 298,200	\$ -	\$ 382,400
Revenue				
Gifts and contributions	\$ 61,100	\$ 145,000	\$ 100,000	\$ 306,100
College in-kind contributions	\$ 145,000	\$ -	\$ -	\$ 145,000
Events	\$ 109,400	\$ 24,000	\$ -	\$ 133,400
Investment return	\$ 47,500	\$ 302,400	\$ (60,000)	\$ 289,900
Total Revenue	\$ 363,000	\$ 471,400	\$ 40,000	\$ 874,400
Expenditures				
Management and General	\$ 259,200	\$ -	\$ -	\$ 259,200
Community Engagement/Cultural Enrichment	\$ 100,000	\$ 42,000	\$ -	\$ 142,000
Cultivation/Fund Development	\$ 55,000	\$ 6,500	\$ -	\$ 61,500
Student and Employee Recognition	\$ 5,000	\$ 300	\$ -	\$ 5,300
Faculty Grants	\$ 4,000	\$ -	\$ -	\$ 4,000
Sponsorships	\$ 4,000	\$ 10,000	\$ -	\$ 14,000
Scholarships	\$ -	\$ 304,300	\$ -	\$ 304,300
Other Designated Support	\$ -	\$ 406,500	\$ -	\$ 406,500
Land and Building costs, including taxes	\$ -	\$ -	\$ -	\$ -
Miscellaneous	\$ 20,000	\$ -	\$ -	\$ 20,000
Total expenditures	\$ 447,200	\$ 769,600	\$ -	\$ 1,216,800
Change in Net Assets	\$ -	\$ -	\$ 40,000	\$ 40,000