

	FY 2018-19 Actual	FYE 2019-20 Actual	FYE 2020-21 Actuals	FYE 2021-22 Projected		Proposed FY 2022-23 Budget
<b>Income</b>						
<b>Annual Fund</b>						
Employee Payroll Contributions	\$ 5,377.00	\$ 5,514.07	\$ 3,346.80	\$ 3,780.00	\$	3,800.00
Contributions/Donations	\$ 72,653.26	\$ 60,283.67	\$ 82,252.77	\$ 48,204.10	\$	50,000.00
Business Sponsorships	\$ 18,100.00	\$ 2,000.00	\$ -	\$ -	\$	10,000.00
Gala	\$ 61,298.13	\$ -	\$ -	\$ -	\$	INACTIVE
Events	\$ -	\$ -	\$ -	\$ -	\$	10,000.00
<b>Annual Fund</b>	\$ 157,428.39	\$ 67,797.74	\$ 85,599.57	\$ 51,984.10	\$	73,800.00
<b>Assessments/Investments</b>						
Management Fees	\$ 135,493.63	\$ 128,199.08	\$ 143,651.79	\$ 154,715.57	\$	155,000.00
Program Assessment	\$ 5,976.86	\$ 9,844.94	\$ 10,251.08	\$ 10,069.38	\$	10,100.00
Gain/Loss on Investments - Stifel	\$ (57.49)	\$ 0.06	\$ -	\$ -	\$	-
CVB Interest	\$ 338.86	\$ 347.93	\$ 111.55	\$ 97.88	\$	100.00
<b>Assessments/Investments</b>	\$ 141,751.86	\$ 138,392.01	\$ 154,014.42	\$ 164,882.83	\$	165,200.00
<b>In-kinds</b>						
In-kind Contributions	\$ -	\$ 34.50	\$ -	\$ -	\$	-
In-kind Contributions-WVC	\$ 245,793.14	\$ 222,641.12	\$ 237,652.34	\$ 230,262.79	\$	245,000.00
<b>In-kinds</b>	\$ 245,793.14	\$ 222,675.62	\$ 237,652.34	\$ 230,262.79	\$	245,000.00
<b>Endowment Transfer</b>	\$ -	\$ -	\$ -	\$ 30,140.00	\$	47,590.00
<b>Total Income</b>	\$ 544,973.39	\$ 428,865.37	\$ 477,266.33	\$ 447,129.72	\$	531,590.00
<b>Expense</b>						
<b>Administration</b>						
Software	\$ 20,449.76	\$ 22,804.67	\$ 25,025.62	\$ 22,628.14	\$	16,000.00
Merchant Service Fees	\$ 1,979.53	\$ 998.71	\$ 1,069.08	\$ 1,164.70	\$	1,200.00
Bank Fees	\$ 20.00	\$ 27.80	\$ 33.10	\$ 40.00	\$	40.00
Legal and Accounting	\$ 30,850.00	\$ 20,200.00	\$ 21,747.39	\$ 22,881.22	\$	25,000.00
Dues & Memberships	\$ 3,113.97	\$ 6,416.08	\$ 3,144.60	\$ 901.00	\$	1,500.00
Insurance	\$ 2,750.00	\$ 3,200.00	\$ 3,500.00	\$ 3,200.00	\$	3,200.00
Newsletters/Booklets	\$ -	\$ 750.00	\$ 1,207.90	\$ 991.54	\$	1,000.00
Mailings (Postage)	\$ 610.00	\$ 724.19	\$ 300.00	\$ -	\$	250.00
Meals and Entertainment	\$ 905.18	\$ 322.37	\$ -	\$ -	\$	INACTIVE
Advertising/Sponsorship	\$ 2,339.82	\$ 936.45	\$ 1,336.63	\$ -	\$	1,000.00
Board & Committee Expenses	\$ 3,726.74	\$ 1,477.68	\$ -	\$ (188.80)	\$	-
Office Supplies	\$ 2,357.36	\$ 2,237.97	\$ 1,316.63	\$ 2,008.32	\$	2,100.00
Mileage Reimbursement	\$ 1,204.30	\$ 153.18	\$ -	\$ -	\$	-
Staff and Board Professional Development	\$ 8,047.09	\$ 6,733.42	\$ 1,236.68	\$ 6,151.53	\$	6,200.00
Employee Payroll Expenses	\$ 208,226.71	\$ 173,087.95	\$ 156,501.28	\$ 164,015.70	\$	165,221.00
Foundation Consulting Fees	\$ 4,283.64	\$ -	\$ -	\$ -	\$	INACTIVE
Campaign Consulting Fees	\$ 22,313.12	\$ -	\$ -	\$ -	\$	INACTIVE
<b>Administration</b>	\$ 313,177.22	\$ 240,070.47	\$ 216,418.91	\$ 223,793.35	\$	222,711.00
<b>Programming</b>						
Employee Campaign	\$ -	\$ 191.25	\$ -	\$ -	\$	-
Year End Appeal	\$ 3,991.82	\$ 3,013.82	\$ 3,624.33	\$ 2,762.40	\$	3,500.00
Spring Appeal	\$ 1,749.35	\$ 3,251.31	\$ 1,690.81	\$ 3,212.75	\$	3,500.00
Alumni Programming (Grad Swag)	\$ 2,291.99	\$ 2,000.41	\$ -	\$ 2,000.00	\$	2,000.00
Networking	\$ 1,649.32	\$ 814.90	\$ 81.71	\$ 211.77	\$	2,000.00
Scholarship Programming	\$ -	\$ -	\$ -	\$ 1,000.00	\$	1,000.00
Stewardship	\$ 1,340.03	\$ 4,413.30	\$ 1,466.22	\$ 1,582.44	\$	3,000.00
Staff & Board Retreat	\$ -	\$ 2,972.70	\$ -	\$ 2,433.79	\$	2,500.00
<b>Programming</b>	\$ 11,022.51	\$ 16,657.69	\$ 6,863.07	\$ 13,203.15	\$	17,500.00
<b>Events</b>						
Community Appreciation Series	\$ 2,373.03	\$ 610.40	\$ -	\$ -	\$	INACTIVE
Donor Events	\$ 4,372.63	\$ 2,147.00	\$ 3,656.24	\$ 4,530.82	\$	6,000.00
Alumni Events	\$ 1,040.00	\$ -	\$ 764.76	\$ 3,380.24	\$	5,000.00
Gala	\$ 39,401.11	\$ -	\$ -	\$ -	\$	INACTIVE
Open House	\$ -	\$ -	\$ -	\$ -	\$	INACTIVE
Fundraising Events	\$ -	\$ -	\$ -	\$ 6,000.00	\$	6,000.00
<b>Events</b>	\$ 47,186.77	\$ 2,757.40	\$ 4,421.00	\$ 13,911.06	\$	17,000.00
<b>Gifts, Grants, &amp; Awards</b>						
Gifts Grants Awards to College	\$ 91,374.45	\$ 58,680.43	\$ 142,047.48	\$ 45,000.00	\$	60,000.00
<b>Gifts, Grants, &amp; Awards</b>	\$ 91,374.45	\$ 58,680.43	\$ 142,047.48	\$ 45,000.00	\$	60,000.00
<b>In-kinds</b>						
In-Kind Contributions	\$ 11,525.76	\$ 34.50	\$ -	\$ -	\$	-
In-Kind WVC Payroll	\$ 234,267.38	\$ 222,641.12	\$ 237,652.34	\$ 230,262.79	\$	245,000.00
<b>In-kinds</b>	\$ 245,793.14	\$ 222,675.62	\$ 237,652.34	\$ 230,262.79	\$	245,000.00
<b>Total Expense</b>	\$ (708,554.09)	\$ (540,841.61)	\$ (607,402.80)	\$ (526,170.35)	\$	(562,211.00)
<b>Net Surplus/(Deficit)</b>	\$ (163,580.70)	\$ (111,976.24)	\$ (130,136.47)	\$ (79,040.63)	\$	(30,621.00)