

GENERAL SUPPORT - 1100

	FYE 2019-20 Actual	FYE 2020-21 Actuals	Approved FY 2021-22 Budget	Proposed FY 2021-22 Budget
Income				
Annual Fund				
Employee Payroll Contributions	\$ 5,514.07	\$ 3,346.80	\$ 3,015.00	\$ 3,015.00
Contributions/Donations	\$ 60,283.67	\$ 82,252.77	\$ 60,000.00	\$ 60,000.00
Business Sponsorships	\$ 2,000.00	\$ -	\$ -	\$ -
Events	\$ -	\$ -	\$ -	\$ -
Total Annual Fund	\$ 67,797.74	\$ 85,599.57	\$ 63,015.00	\$ 63,015.00
Assessments/Investments				
Management Fees	\$ 128,199.08	\$ 143,651.79	\$ 150,000.00	\$ 150,000.00
Program Assessment	\$ 9,844.94	\$ 10,251.08	\$ 7,500.00	\$ 7,500.00
Investment Income - Dividends (CF)	\$ 10,206.25	\$ 33,063.68	\$ 15,000.00	\$ 15,000.00
Gain/Loss on Investments - Stifel	\$ 0.06	\$ -	\$ -	\$ -
CVB Interest	\$ 347.93	\$ 111.55	\$ 900.00	\$ 900.00
Gain/Loss on Investments - CF	\$ 6,885.87	\$ (696.42)	\$ -	\$ -
Total Assessments/Investments	\$ 155,484.13	\$ 186,381.68	\$ 173,400.00	\$ 173,400.00
In-kinds				
In-kind Contributions	\$ 34.50	\$ -	\$ -	\$ -
In-kind Contributions-WVC	\$ 222,641.12	\$ 237,652.34	\$ 243,424.00	\$ 243,424.00
Total In-kinds	\$ 222,675.62	\$ 237,652.34	\$ 243,424.00	\$ 243,424.00
Total Income	\$ 445,957.49	\$ 509,633.59	\$ 479,839.00	\$ 479,839.00
Expense				
Administration				
CF Administrative Fees	\$ 11,373.24	\$ 18,786.47	\$ 26,000.00	\$ 26,000.00
Software	\$ 22,804.67	\$ 25,025.62	\$ 25,000.00	\$ 25,000.00
Merchant Service Fees	\$ 998.71	\$ 1,069.08	\$ 1,200.00	\$ 1,200.00
Bank Fees	\$ 27.80	\$ 33.10	\$ 40.00	\$ 40.00
Legal and Accounting	\$ 20,200.00	\$ 21,747.39	\$ 30,000.00	\$ 30,000.00
Dues & Memberships	\$ 6,416.08	\$ 3,144.60	\$ 3,000.00	\$ 3,000.00
Insurance	\$ 3,200.00	\$ 3,500.00	\$ 3,200.00	\$ 3,200.00
Newsletters/Booklets	\$ 750.00	\$ 1,207.90	\$ 1,000.00	\$ 1,000.00
Mailings (Postage)	\$ 724.19	\$ 300.00	\$ 500.00	\$ 500.00
Broker Investment Fees	\$ 2,146.10	\$ 3,667.50	\$ 5,400.00	\$ 5,400.00
Advertising/Sponsorship	\$ 936.45	\$ 1,336.63	\$ 1,000.00	\$ 1,000.00
Board & Committee Expenses	\$ 1,477.68	\$ -	\$ -	\$ -
Office Supplies	\$ 2,237.97	\$ 1,316.63	\$ 1,500.00	\$ 1,500.00
Mileage Reimbursement	\$ 153.18	\$ -	\$ -	\$ -
Staff and Board Professional Development	\$ 6,733.42	\$ 1,236.68	\$ 5,000.00	\$ 5,000.00
Employee Payroll Expenses	\$ 173,087.95	\$ 156,501.28	\$ 165,221.00	\$ 179,357.00
Foundation Consulting Fees	\$ -	\$ -	\$ -	\$ -
Campaign Consulting Fees	\$ -	\$ -	\$ -	\$ -
Total Administration	\$ 253,589.81	\$ 238,872.88	\$ 268,061.00	\$ 282,197.00
Programming				
Employee Campaign	\$ 191.25	\$ -	\$ -	\$ -
Year End Appeal	\$ 3,013.82	\$ 3,624.33	\$ 4,000.00	\$ 4,000.00
Spring Appeal	\$ 3,251.31	\$ 1,690.81	\$ 3,000.00	\$ 3,000.00
Alumni Programming	\$ 2,000.41	\$ -	\$ 2,000.00	\$ 2,000.00
Networking	\$ 814.90	\$ 81.71	\$ 2,000.00	\$ 2,000.00
Scholarship Programming	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00
Stewardship	\$ 4,413.30	\$ 1,466.22	\$ 5,000.00	\$ 5,000.00
Staff & Board Retreat	\$ 2,972.70	\$ -	\$ 2,000.00	\$ 2,000.00
Total Programming	\$ 16,657.69	\$ 6,863.07	\$ 19,000.00	\$ 19,000.00
Events				
Community Appreciation Series	\$ 610.40	\$ -	\$ -	\$ -
Donor Events	\$ 2,147.00	\$ 3,656.24	\$ 6,000.00	\$ 6,000.00
Alumni Events	\$ -	\$ 764.76	\$ 5,000.00	\$ 5,000.00
Events	\$ -	\$ -	\$ -	\$ -
Total Events	\$ 2,757.40	\$ 4,421.00	\$ 11,000.00	\$ 11,000.00
Gifts, Grants, & Awards				
Gifts Grants Awards to College	\$ 58,680.43	\$ 142,047.48	\$ 45,000.00	\$ 45,000.00
Total Gifts, Grants, & Awards	\$ 58,680.43	\$ 142,047.48	\$ 45,000.00	\$ 45,000.00
In-kinds				
In-Kind Contributions	\$ 34.50	\$ -	\$ -	\$ -
In-Kind WVC Payroll	\$ 222,641.12	\$ 237,652.34	\$ 243,424.00	\$ 243,424.00
Total In-kinds	\$ 222,675.62	\$ 237,652.34	\$ 243,424.00	\$ 243,424.00
Total Expense	\$ (554,360.95)	\$ (629,856.77)	\$ (586,485.00)	\$ (600,621.00)
Net Surplus/(Deficit)	\$ (108,403.46)	\$ (120,223.18)	\$ (106,646.00)	\$ (120,782.00)