

State College of Florida Foundation, Inc.
Statement of Activities
2017-18 vs. 2016-17 Budget
in \$000

	<u>2017-18 Budget</u>	<u>2016-17 Budget</u>	<u>2017-18 vs. 2016-17</u>	<u>% 2017-18 vs. 2016-17</u>
Revenues				
Investment Income	3,767	3,500	267	8%
Special Events	410	290	120	41%
Other Income	2	30	(29)	-95%
Total Revenue	<u>4,180</u>	<u>3,820</u>	<u>359</u>	<u>9%</u>
Support				
Individual, Corporations, Foundations, Others	2,877	2,150	727	34%
Administrative Fee	518	0	518	100%
Total Support	<u>3,395</u>	<u>2,150</u>	<u>1,245</u>	<u>58%</u>
Total Revenues & Support	7,575	5,970	1,604	27%
Expenses				
Program Services				
Scholarships	1,427	1,473	(46)	-3%
Enhancements	1,076	542	534	98%
Personnel	228	264	(36)	-14%
Administrative Fee	518	0	518	100%
Contract Services	0	55	(55)	0%
Institutional Support (Lobbying)	52	52	(0)	-1%
Other	32	35	(3)	-7%
Total Program Services	<u>3,334</u>	<u>2,421</u>	<u>913</u>	<u>38%</u>
General and Administrative				
Personnel	242	150	92	61%
Marketing	71	60	11	18%
Contract Services	168	25	143	573%
All other G&A	10	41	(31)	-76%
Total General and Administrative	<u>491</u>	<u>276</u>	<u>215</u>	<u>78%</u>
Fund Raising				
Personnel	190	186	4	2%
Contract Services	134	100	34	34%
Professional Fees for Events	41	19	22	116%
All Other	0	17	(17)	-99%
Total Fundraising	<u>365</u>	<u>322</u>	<u>43</u>	<u>13%</u>
Total Expenses	<u>4,190</u>	<u>3,019</u>	<u>1,171</u>	<u>39%</u>
Increase(Decrease) in Net Assets	<u><u>3,384</u></u>	<u><u>2,951</u></u>	<u><u>433</u></u>	<u><u>15%</u></u>