

MPC Foundation Profit & Loss Budget Performance January through June 2022

| | Restricted | | | Unrestricted | | | TOTAL | | | Annual Budget 2022 |
|--|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|--------------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | Actual | Budget | Variance | |
| | Jan-Jun 22 | Jan-Jun 22 | (\$) | Jan-Jun 22 | Jan-Jun 22 | (\$) | Jan-Jun 22 | Jan-Jun 22 | (\$) | |
| Ordinary Income/Expense | | | | | | | | | | |
| Income | | | | | | | | | | |
| 400 · Carryover from Prior Year | 493,850 | 493,850 | - | 46,851 | 46,851 | - | 540,701 | 540,701 | - | 540,701 |
| 43400 · Direct Public Support | | | | | | | | | | |
| 4010 · Unrestricted Donations | | | | | | | | | | |
| 4010-01 · Donations, General | - | - | - | 11,632 | 9,000 | 2,632 | 11,632 | 9,000 | 2,632 | 25,000 |
| 4010-02 · President's Circle | - | - | - | 81,830 | 45,000 | 36,830 | 81,830 | 45,000 | 36,830 | 170,000 |
| 4010-03 · Business Partners | - | - | - | 10,050 | 15,000 | (4,950) | 10,050 | 15,000 | (4,950) | 70,000 |
| Total 4010 · Unrestricted Donations | - | - | - | 103,512 | 69,000 | 34,512 | 103,512 | 69,000 | 34,512 | 265,000 |
| 4020 · Restricted Donations | | | | | | | | | | |
| 4021 · Foundation Programs | | | | | | | | | | |
| 4021-01 · Temp Restricted Scholarships | 107,896 | 25,000 | 82,896 | - | - | - | 107,896 | 25,000 | 82,896 | 100,000 |
| 4021-02 · Perm Restricted Scholarships | 23,545 | 20,000 | 3,545 | - | - | - | 23,545 | 20,000 | 3,545 | 40,000 |
| 4021-03 · Temp Restricted Funds | 500 | 15,000 | (14,500) | - | - | - | 500 | 15,000 | (14,500) | 30,000 |
| 4021-04 · Perm Restricted Endowments | 16,050 | - | 16,050 | - | - | - | 16,050 | - | 16,050 | 10,000 |
| 4021-06 · Osher Scholarship Endow Income | 18,000 | 18,000 | - | - | - | - | 18,000 | 18,000 | - | 36,000 |
| Total 4021 · Foundation Programs | 165,991 | 78,000 | 87,991 | - | - | - | 165,991 | 78,000 | 87,991 | 216,000 |
| 4022 · Campus Support Income | | | | | | | | | | |
| 4022-01 · FASA | 600 | - | 600 | - | - | - | 600 | - | 600 | 2,000 |
| 4022-02 · Emergency Assistance | 22,315 | 5,000 | 17,315 | - | - | - | 22,315 | 5,000 | 17,315 | 10,000 |
| 4022-05 · Other (Pass-through) | 5,620 | 15,000 | (9,380) | - | - | - | 5,620 | 15,000 | (9,380) | 30,000 |
| Total 4022 · Campus Support Income | 28,535 | 20,000 | 8,535 | - | - | - | 28,535 | 20,000 | 8,535 | 42,000 |
| 4023 · Other Program Income | | | | | | | | | | |
| 4023-01 · Alumni | 250 | - | 250 | - | - | - | 250 | - | 250 | - |
| 4023-03 · Athletics Booster | 8,151 | 15,000 | (6,849) | - | - | - | 8,151 | 15,000 | (6,849) | 47,500 |
| Total 4023 · Other Program Income | 8,401 | 15,000 | (6,599) | - | - | - | 8,401 | 15,000 | (6,599) | 47,500 |
| Total 4020 · Restricted Donations | 202,928 | 113,000 | 89,928 | - | - | - | 202,928 | 113,000 | 89,928 | 305,500 |
| 4030 · Planned Gifts | - | - | - | - | - | - | - | - | - | 25,000 |
| Total 43400 · Direct Public Support | 202,928 | 113,000 | 89,928 | 103,512 | 69,000 | 34,512 | 306,439 | 182,000 | 124,439 | 595,500 |
| 4100 · Special Events Income | | | | | | | | | | |
| 4130 · Alumni Annual BBQ | - | - | - | - | - | - | - | - | - | 20,000 |
| 4140 · Lobo Hall Of Fame Event | - | - | - | 4,180 | 10,000 | (5,820) | 4,180 | 10,000 | (5,820) | 10,000 |
| 4150 · Athletics Booster Club Events | - | - | - | - | - | - | - | - | - | 5,000 |
| 4170 · Evening of Opportunity | - | - | - | - | - | - | - | - | - | 100,000 |
| Total 4100 · Special Events Income | - | - | - | 4,180 | 10,000 | (5,820) | 4,180 | 10,000 | (5,820) | 135,000 |
| 4200 · Grants | 106,072 | 77,300 | 28,772 | 22,500 | 6,250 | 16,250 | 128,572 | 83,550 | 45,022 | 237,300 |
| 4400 · Fee Income | | | | | | | | | | |
| 4410 · Admin & Fiscal Agent Fee Income | - | - | - | 1,336 | 2,500 | (1,164) | 1,336 | 2,500 | (1,164) | 8,000 |
| 4420 · Grant Indirect/Admin Fee Income | - | - | - | 28,611 | 5,000 | 23,611 | 6,111 | 5,000 | 1,111 | 10,000 |
| 4430 · Investments Admin 1% Fee Income | - | - | - | - | - | - | - | - | - | 90,217 |
| Total 4400 · Fee Income | - | - | - | 29,947 | 7,500 | 22,447 | 7,447 | 7,500 | (53) | 108,217 |
| Total Income | 802,850 | 684,150 | 118,700 | 184,490 | 139,601 | 44,889 | 987,339 | 823,751 | 163,588 | 1,616,718 |

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|---|----------------|----------------|-----------------|------------------|------------------|----------------|----------------|----------------|----------------|--------------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | Actual | Budget | Variance | |
| | Jan-Jun 22 | Jan-Jun 22 | (\$) | Jan-Jun 22 | Jan-Jun 22 | (\$) | Jan-Jun 22 | Jan-Jun 22 | (\$) | |
| Expense | | | | | | | | | | |
| 5000 · Special Events Expenses | | | | | | | | | | |
| 5200 · Other Foundation Events | 3,900 | 3,500 | (400) | - | - | - | 3,900 | 3,500 | (400) | 5,700 |
| 5300 · Alumni Committee BBQ | - | - | - | - | - | - | - | - | - | 10,000 |
| 5400 · Lobo Hall of Fame | - | - | - | 8,325 | 12,500 | 4,175 | 8,325 | 12,500 | 4,175 | 12,500 |
| 5500 · Athletics Booster Club Events | - | - | - | - | - | - | - | - | - | 5,000 |
| 5700 · Evening of Opportunity | 7,600 | 1,500 | (6,100) | - | - | - | 7,600 | 1,500 | (6,100) | 45,000 |
| Total 5000 · Special Events Expenses | 11,500 | 5,000 | (6,500) | 8,325 | 12,500 | 4,175 | 19,825 | 17,500 | (2,325) | 78,200 |
| 6000 · Operating - General Admin | | | | | | | | | | |
| 6100 · Payroll & Benefits | - | - | - | 248,366 | 258,508 | 10,142 | 248,366 | 258,508 | 10,142 | 513,116 |
| 6200 · Supplies & Equipment | - | - | - | 4,160 | 3,200 | (960) | 4,160 | 3,200 | (960) | 5,400 |
| 6300 · Services | - | - | - | 32,619 | 29,570 | (3,049) | 32,619 | 29,570 | (3,049) | 51,490 |
| 6400 · Marketing & Community Relations | 600 | 4,000 | 3,400 | 6,046 | 9,500 | 3,454 | 6,646 | 13,500 | 6,854 | 30,000 |
| 6500 · Fundraising Expenses | - | 1,000 | 1,000 | 12,221 | 10,700 | (1,521) | 12,221 | 11,700 | (521) | 23,900 |
| 6600 · Travel & Staff Development | - | - | - | 3,221 | 3,200 | (21) | 3,221 | 3,200 | (21) | 10,300 |
| 6700 · Other Operating Expenses | - | - | - | - | - | - | - | - | - | 100 |
| 6800 · Admin Fee Expenses | - | 5,000 | 5,000 | - | - | - | - | 5,000 | 5,000 | 108,217 |
| Total 6000 · Operating - General Admin | 600 | 10,000 | 9,400 | 306,633 | 314,678 | 8,045 | 307,233 | 324,678 | 17,445 | 742,523 |
| 7000 · Foundation Programs | | | | | | | | | | |
| 7300 · Internships | 2,000 | - | (2,000) | - | - | - | 2,000 | - | (2,000) | - |
| 7100 · Scholarships | 154,903 | 159,850 | 4,947 | - | - | - | 154,903 | 159,850 | 4,947 | 393,350 |
| 7200 · Emergency Assistance Program | 9,932 | 6,000 | (3,932) | - | - | - | 9,932 | 6,000 | (3,932) | 12,750 |
| 7400 · Evans College Incentive Program | 32,039 | 35,000 | 2,961 | - | - | - | 32,039 | 35,000 | 2,961 | 104,000 |
| 7700 · Campus Support | | | | | | | | | | |
| 7780 · Athletics Booster | 12,941 | 4,750 | (8,191) | - | - | - | 12,941 | 4,750 | (8,191) | 40,000 |
| 7710 · FASA | 8,459 | 14,100 | 5,641 | 1,070 | 6,600 | 5,530 | 9,529 | 20,700 | 11,171 | 42,250 |
| 7730 · Board Designated Campus Support | - | - | - | 800 | 800 | - | 800 | 800 | - | 800 |
| 7740 · Restricted Campus Support | 18,300 | 21,650 | 3,350 | - | - | - | 18,300 | 21,650 | 3,350 | 61,600 |
| 7750 · Grant Disbursements | 35,011 | 19,800 | (15,211) | - | - | - | 35,011 | 19,800 | (15,211) | 94,800 |
| Total 7700 · Campus Support | 74,711 | 60,300 | (14,411) | 1,870 | 7,400 | 5,530 | 76,581 | 67,700 | (8,881) | 239,450 |
| Total 7000 · Foundation Programs | 273,584 | 261,150 | (12,434) | 1,870 | 7,400 | 5,530 | 275,454 | 268,550 | (6,904) | 749,550 |
| 8000 · Other Program Expenses | | | | | | | | | | |
| 8100 · Alumni Committee | 3,013 | 4,000 | 988 | - | - | - | 3,013 | 4,000 | 988 | 10,000 |
| Total 8000 · Other Program Expenses | 3,013 | 4,000 | 988 | - | - | - | 3,013 | 4,000 | 988 | 10,000 |
| Total Expense | 288,696 | 280,150 | (8,546) | 316,828 | 334,578 | 17,750 | 605,524 | 614,728 | 9,204 | 1,580,273 |
| Net Ordinary Income | 514,153 | 404,000 | 110,153 | (132,338) | (194,977) | 327,315 | 381,815 | 209,023 | 172,792 | 36,445 |

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| | Restricted | | | Unrestricted | | | TOTAL | | | Annual Budget 2022 |
|--|-------------------------|-----------------------|---------------------------|-------------------------|-------------------------|-----------------------|---------------------------|-----------------------|---------------------------|-----------------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | Actual | Budget | Variance | |
| | Jan-Jun 22 | Jan-Jun 22 | (\$) | Jan-Jun 22 | Jan-Jun 22 | (\$) | Jan-Jun 22 | Jan-Jun 22 | (\$) | |
| Other Income/Expense | | | - | | | - | | | - | |
| Other Income | | | - | | | - | | | - | |
| 9000 · Investment Income & Expense | | | - | | | - | | | - | |
| 9000-02 · Interest | - | | - | 12 | 4 | (16) | 12 | 4 | 8 | 10 |
| 9000-03 · Dividends | 90,940 | 60,000 | 30,940 | 14,309 | 9,000 | (23,309) | 105,249 | 69,000 | 36,249 | 138,000 |
| 9000-04 · Investment Gains/ Losses | (1,400,653) | 166,000 | (1,566,653) | (178,870) | 38,000 | 140,870 | (1,579,523) | 204,000 | (1,783,523) | 408,000 |
| 9000-05 · Investment Account Fees | (13,089) | (16,000) | 2,911 | (1,943) | (1,500) | 3,443 | (15,033) | (17,500) | 2,467 | (35,000) |
| Total 9000 · Investment Income & Expense | <u>(1,322,802)</u> | <u>210,000</u> | <u>(1,532,802)</u> | <u>(166,492)</u> | <u>45,504</u> | <u>120,988</u> | <u>(1,489,294)</u> | <u>255,504</u> | <u>(1,744,798)</u> | <u>511,010</u> |
| Total Other Income | <u>(1,322,802)</u> | <u>210,000</u> | <u>(1,532,802)</u> | <u>(166,492)</u> | <u>45,504</u> | <u>120,988</u> | <u>(1,489,294)</u> | <u>255,504</u> | <u>(1,744,798)</u> | <u>511,010</u> |
| Net Other Income | <u>(1,322,802)</u> | <u>210,000</u> | <u>(1,532,802)</u> | <u>(166,492)</u> | <u>45,504</u> | <u>120,988</u> | <u>(1,489,294)</u> | <u>255,504</u> | <u>(1,744,798)</u> | <u>511,010</u> |
| Net Income | <u><u>(808,649)</u></u> | <u><u>614,000</u></u> | <u><u>(1,422,649)</u></u> | <u><u>(298,831)</u></u> | <u><u>(149,473)</u></u> | <u><u>448,304</u></u> | <u><u>(1,107,479)</u></u> | <u><u>464,527</u></u> | <u><u>(1,572,006)</u></u> | <u><u>547,455</u></u> |