

## MPC Foundation Profit & Loss Budget Performance January through September 2022

	Restricted			Unrestricted			TOTAL			ANNUAL BUDGET
	Jan - Sep 22	Budget	Variance	Jan - Sep 22	Budget	Variance	Jan - Sep 22	Budget	Variance	2022
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	-	-	-	20,109	10,000	10,109	20,109	10,000	10,109	25,000
4010-02 · President's Circle	-	-	-	177,300	60,000	117,300	177,300	60,000	117,300	170,000
4010-03 · Business Partners	-	-	-	10,050	30,000	(19,950)	10,050	30,000	(19,950)	70,000
Total 4010 · Unrestricted Donations	-	-	-	207,459	100,000	107,459	207,459	100,000	107,459	265,000
4020 · Restricted Donations	-	-	-	-	-	-	-	-	-	-
4021 · Foundation Programs	-	-	-	-	-	-	-	-	-	-
4021-01 · Temp Restricted Scholarships	136,091	50,000	86,091	-	-	-	136,091	50,000	86,091	100,000
4021-02 · Perm Restricted Scholarships	187,818	30,000	157,818	-	-	-	187,818	30,000	157,818	40,000
4021-03 · Temp Restricted Funds	625	20,000	(19,375)	-	-	-	625	20,000	(19,375)	30,000
4021-04 · Perm Restricted Endowments	147,618	-	147,618	-	-	-	147,618	-	147,618	10,000
4021-06 · Osher Scholarship Endow Income	37,988	36,000	1,988	-	-	-	37,988	36,000	1,988	36,000
Total 4021 · Foundation Programs	510,139	136,000	374,139	-	-	-	510,139	136,000	374,139	216,000
4022 · Campus Support Income	-	-	-	-	-	-	-	-	-	-
4022-01 · FASA	640	-	640	-	-	-	640	-	640	2,000
4022-02 · Emergency Assistance	22,320	5,000	17,320	-	-	-	22,320	5,000	17,320	10,000
4022-05 · Other (Pass-through)	5,870	15,000	(9,130)	-	-	-	5,870	15,000	(9,130)	30,000
Total 4022 · Campus Support Income	28,830	20,000	8,830	-	-	-	28,830	20,000	8,830	42,000
4023 · Other Program Income	-	-	-	-	-	-	-	-	-	-
4023-01 · Alumni	250	-	250	-	-	-	250	-	250	-
4023-03 · Athletics Booster	46,259	32,500	13,759	-	-	-	46,259	32,500	13,759	47,500
Total 4023 · Other Program Income	46,509	32,500	14,009	-	-	-	46,509	32,500	14,009	47,500
Total 4020 · Restricted Donations	585,479	188,500	396,979	-	-	-	585,479	188,500	396,979	305,500
4030 · Planned Gifts	60,000	-	60,000	-	-	-	60,000	-	60,000	25,000
Total 43400 · Direct Public Support	645,479	188,500	456,979	207,459	100,000	107,459	852,938	288,500	564,438	595,500
4100 · Special Events Income	-	-	-	-	-	-	-	-	-	-
4120 · Other Foundation Events	500	-	500	-	-	-	500	-	500	-
4130 · Alumni Annual BBQ	10,995	20,000	(9,005)	-	-	-	10,995	20,000	(9,005)	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	-	2,500	(2,500)	-	-	-	-	2,500	(2,500)	5,000
4170 · Evening of Opportunity	-	-	-	10,850	10,000	850	10,850	10,000	850	100,000
Total 4100 · Special Events Income	11,495	22,500	(11,005)	15,030	20,000	(4,970)	26,525	42,500	(15,975)	135,000
4200 · Grants	120,100	79,800	40,300	22,500	18,750	3,750	142,600	98,550	44,050	237,300
4400 · Fee Income	-	-	-	-	-	-	-	-	-	-
4410 · Admin & Fiscal Agent Fee Income	-	-	-	5,304	5,000	304	5,304	5,000	304	8,000
4420 · Grant Indirect/Admin Fee Income	-	-	-	6,111	7,500	(1,389)	6,111	7,500	(1,389)	10,000
4430 · Investments Admin 1% Fee Income	-	-	-	99,864	90,217	9,647	99,864	90,217	9,647	90,217
Total 4400 · Fee Income	-	-	-	111,278	102,717	8,561	111,278	102,717	8,561	108,217
<b>Total Income</b>	<b>1,270,924</b>	<b>784,650</b>	<b>486,274</b>	<b>403,118</b>	<b>288,318</b>	<b>114,800</b>	<b>1,674,042</b>	<b>1,072,968</b>	<b>601,074</b>	<b>1,616,718</b>

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	Jan - Sep 22	Budget	Variance	Jan - Sep 22	Budget	Variance	Jan - Sep 22	Budget	Variance	2022
Expense										
5000 · Special Events Expenses										
5200 · Other Foundation Events	5,070	3,500	(1,570)	50		(50)	5,120	3,500	(1,620)	5,700
5300 · Alumni Committee BBQ	537	5,000	4,463	-		-	537	5,000	4,463	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	-	2,500	2,500	-		-	-	2,500	2,500	5,000
5700 · Evening of Opportunity	10,384	16,500	6,116	4,215	5,000	785	14,599	21,500	6,901	45,000
<b>Total 5000 · Special Events Expenses</b>	<b>15,991</b>	<b>27,500</b>	<b>11,509</b>	<b>12,589</b>	<b>17,500</b>	<b>4,911</b>	<b>28,581</b>	<b>45,000</b>	<b>16,419</b>	<b>78,200</b>
6000 · Operating - General Admin										
6100 · Payroll & Benefits	-		-	371,801	385,762	13,961	371,801	385,762	13,961	513,116
6200 · Supplies & Equipment	-		-	4,233	3,800	(433)	4,233	3,800	(433)	5,400
6300 · Services	-		-	52,296	35,205	(17,091)	52,296	35,205	(17,091)	51,490
6400 · Marketing & Community Relations	600	6,500	5,900	9,954	13,250	3,296	10,554	19,750	9,196	30,000
6500 · Fundraising Expenses	-	1,000	1,000	12,471	13,050	579	12,471	14,050	1,579	23,900
6600 · Travel & Staff Development	-		-	3,279	6,900	3,621	3,279	6,900	3,621	10,300
6700 · Other Operating Expenses	-		-	-		-	-		-	100
6800 · Admin Fee Expenses	78,714	102,717	24,003	-		-	78,714	102,717	24,003	108,217
<b>Total 6000 · Operating - General Admin</b>	<b>79,314</b>	<b>110,217</b>	<b>30,903</b>	<b>454,034</b>	<b>457,967</b>	<b>3,933</b>	<b>533,348</b>	<b>568,184</b>	<b>34,836</b>	<b>742,523</b>
7000 · Foundation Programs										
7300 · Internships	13,550		(13,550)	-		-	13,550		(13,550)	
7100 · Scholarships	336,616	392,850	56,234	-		-	336,616	392,850	56,234	393,350
7200 · Emergency Assistance Program	19,434	9,000	(10,434)	-		-	19,434	9,000	(10,434)	12,750
7400 · Evans College Incentive Program	87,724	75,200	(12,524)	-		-	87,724	75,200	(12,524)	104,000
7700 · Campus Support										
7780 · Athletics Booster	58,157	26,500	(31,657)	-		-	58,157	26,500	(31,657)	40,000
7710 · FASA	12,179	21,150	8,971	4,132	10,200	6,068	16,311	31,350	15,039	42,250
7730 · Board Designated Campus Support	-		-	800	800	-	800	800	-	800
7740 · Restricted Campus Support	18,550	56,600	38,050	-		-	18,550	56,600	38,050	61,600
7750 · Grant Disbursements	41,257	19,800	(21,457)	-		-	41,257	19,800	(21,457)	94,800
7790 · Admin Fees--OTHER	1,500		(1,500)	-		-	1,500		(1,500)	
<b>Total 7700 · Campus Support</b>	<b>131,642</b>	<b>124,050</b>	<b>(7,592)</b>	<b>4,932</b>	<b>11,000</b>	<b>6,068</b>	<b>136,575</b>	<b>135,050</b>	<b>(1,525)</b>	<b>239,450</b>
<b>Total 7000 · Foundation Programs</b>	<b>588,966</b>	<b>601,100</b>	<b>12,134</b>	<b>4,932</b>	<b>11,000</b>	<b>6,068</b>	<b>593,898</b>	<b>612,100</b>	<b>18,202</b>	<b>749,550</b>
8000 · Other Program Expenses										
8100 · Alumni Committee	7,538	10,000	2,463	-		-	7,538	10,000	2,463	10,000
<b>Total 8000 · Other Program Expenses</b>	<b>7,538</b>	<b>10,000</b>	<b>2,463</b>	<b>-</b>	<b></b>	<b>-</b>	<b>7,538</b>	<b>10,000</b>	<b>2,463</b>	<b>10,000</b>
<b>Total Expense</b>	<b>691,809</b>	<b>748,817</b>	<b>57,008</b>	<b>471,556</b>	<b>486,467</b>	<b>14,911</b>	<b>1,163,365</b>	<b>1,235,284</b>	<b>71,919</b>	<b>1,580,273</b>
<b>Net Ordinary Income</b>	<b>579,115</b>	<b>35,833</b>	<b>543,282</b>	<b>(68,438)</b>	<b>(198,149)</b>	<b>129,711</b>	<b>510,677</b>	<b>(162,316)</b>	<b>672,993</b>	<b>36,445</b>

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Other Income/Expense			-			-			-	
Other Income			-			-			-	
9000 · Investment Income & Expense			-			-			-	
9000-02 · Interest	-		-	20	7	13	20	7	13	10
9000-03 · Dividends	143,609	90,000	53,609	22,592	13,500	9,092	166,201	103,500	62,701	138,000
9000-04 · Investment Gains/ Losses	(1,940,573)	249,000	(2,189,573)	(248,521)	57,000	(305,521)	(2,189,094)	306,000	(2,495,094)	408,000
9000-05 · Investment Account Fees	(18,893)	(24,000)	5,107	(2,799)	(2,250)	(549)	(21,692)	(26,250)	4,558	(35,000)
Total 9000 · Investment Income & Expense	(1,815,857)	315,000	(2,130,857)	(228,708)	68,257	(296,965)	(2,044,565)	383,257	(2,427,822)	511,010
Total Other Income	(1,815,857)	315,000	(2,130,857)	(228,708)	68,257	(296,965)	(2,044,565)	383,257	(2,427,822)	511,010
<b>Net Other Income</b>	<b>(1,815,857)</b>	<b>315,000</b>	<b>(2,130,857)</b>	<b>(228,708)</b>	<b>68,257</b>	<b>(296,965)</b>	<b>(2,044,565)</b>	<b>383,257</b>	<b>(2,427,822)</b>	<b>511,010</b>
<b>Net Income</b>	<b>(1,236,742)</b>	<b>350,833</b>	<b>(1,587,575)</b>	<b>(297,146)</b>	<b>(129,892)</b>	<b>(167,254)</b>	<b>(1,533,888)</b>	<b>220,941</b>	<b>(1,754,829)</b>	<b>547,455</b>