

**LTCC FOUNDATION**  
**FY 14/15 Budget vs Actual**  
**As of June 30, 2015**

Beginning Balance at July 1, 2014

**Revenues**

	Unrestricted	Restricted
8110 Annual Fund	40,000	
8120 Taste of Gold	45,260	
8123 Art Auction	6,000	6,000
8500 & 8600 Investment Income	10,000	14,000
8270 University Center Income		
8220 Program Support		65,000
8210 Scholarships & Awards		60,000
8210 Foundation for the Future		5,000
8130 & 8150 Other Revenue Sources	5,000	

**Total Income**

FY 14/15 Approved Budget July 1, 2014 - June 30, 2015	
Unrestricted	Restricted
335,905	1,077,355
106,260	150,000

**Expenses**

	Unrestricted	Restricted
2000 Director/Special Assistant Salary	37,509	
3000 Director/Special Assistant Benefits	20,991	
4400 Taste of Gold	8,000	
4110 U & 7110/7200 R Program Support	15,000	87,000
4400 Art Auction	500	
5210 & 5240 Advertising & Marketing Promotions	5,000	
5250 Office Supplies	400	
5260 Meeting Supplies	860	
5330 Printing & Reproduction	1,000	
5320 & 5340 Credit Card Merchant Fees	1,000	
5350 & 7001 Investment Expense	1,000	
7100 Scholarships & Awards		70,000
4100 Foundation for the Future	10,000	5,000
4460 & 5360 Miscellaneous/Contingency	5,000	

**Total Expenses**

4rd Quarter Actual April 1 - June 30, 2015	
Unrestricted	Restricted
18,493	28,313
19,868	36,930

**Year-to-Date  
Actual  
July 1, 2014 - June 30, 2015**

Unrestricted	Restricted
335,905	1,077,355
109,539	2,170,352
106,995	179,855
2,543	1,990,497
2,030	3,557
340,478	3,071,409

**Year-to-Date  
Variance  
FY 14/15 Budget vs Actual**

Unrestricted	Restricted
(84)	-
125	-
(1,975)	1,550
3,536	7,074
-	(3,889)
-	20,616
1,677	-
3,279	25,352
3,949	17,855
2,543	2,002,497
2,030	3,557
4,573	2,006,054

Net Income/(Loss) from Operations	0	(12,000)
Unrealized Gain/(Loss) on Investments	0	0
<b>Ending Balance</b>	<b>335,905</b>	<b>1,065,355</b>