

# UNIVERSITY OF NORTH FLORIDA FOUNDATION, INC.

## FY 2009 APPROVED BUDGETS

The FY 2009 Budgets were approved at the UNF Foundation Board Meeting on June 4, 2008.

<u>REVENUE</u>	<b>FY 2009</b>
	<b>UNF Foundation</b>
Beginning Cash on Deposit (Unallocated Reserves)	\$ 546,647
Contributions (Cash)	\$ 285,000
Management Fee from Endowment	1,250,000
Investment Earnings - Non-Endowed Trust	500,000
Carry Forward (allocated reserves)	200,000
<b>Total Revenue</b>	<b>\$ 2,235,000</b>
<u>EXPENDITURES - Recurring</u>	
Institutional Advancement Fund - Vice President	\$ 36,240
Donor Recognition, Cultivation	57,600
Development Salaries	440,400
Development Expenses	168,969
Presidential Emoluments	118,525
President's Discretionary	33,525
BOT Operating	21,300
Governmental Affairs	15,061
Academic Programs, Faculty-Staff Recognition	24,500
Foundation Board Operations/Reports	28,287
Advancement Services	47,835
Foundation Accounting	487,245
Presidential Lecture Series	60,000
Board Initiatives	65,000
Academic Scholarships	158,000
Alumni Relations	56,650
Presidential Incidental Reserves	30,000
<b>Total Expenditures - Recurring</b>	<b>\$ 1,849,137</b>
<u>EXPENDITURES - Non-Recurring</u>	
Campaign Fund Reserves	\$ 233,210
<b>Total Expenditures</b>	<b>\$ 2,082,347</b>
<b>Revenues Over/(Under) Expenditures</b>	<b>\$ 152,653</b>
<b>Ending Cash on Deposit (Reserves)</b>	<b>\$ 699,300</b>