

UNIVERSITY OF NORTH FLORIDA FOUNDATION, INC.
UNRESTRICTED OPERATING BUDGET
Proposed Budget FY 2007-2008
(with FY 2006-2007 Approved Budget Comparison)

	2006-2007 Approved Budget	2007-2008 Proposed Budget	Proposed Increase/ (Decrease)	Notes
BEGINNING CASH ON DEPOSIT (Reserves)	\$693,291	\$728,089	\$34,798	
REVENUE				
Contributions (Cash)	\$275,000	\$280,000	\$5,000	
Contributions (Non-Cash Other)	0	0	0	
Contributions (Non-Cash Securities)	0	0	0	
Management Fee from Endowment	937,500	1,025,000	87,500	\$82 million x 1.25%
Investment Earnings - Non-Endowed Trust *	367,500	540,000	172,500	\$12 million x 4.5%
Miscellaneous Revenue	0	0	0	
TOTAL REVENUE	\$1,580,000	\$1,845,000	\$265,000	

* The Non-endowed investment earnings are reinvested and are available upon request.