

Fountain Valley Community Foundation
Adopted 2010/2011 Budget
 July 1, 2010 through June 30, 2011

	<u>Annual Budget</u>
Ordinary Income/Expense	
Income	
Direct Public Support	
Corporate Contributions	3,500.00
Individ, Business Contributions	
Disabled Dance Donations	250.00
Friends of the Foundation	5,000.00
Mayor's Breakfast	1,040.00
Individ, Business Contributions - Other	2,400.00
Total Individ, Business Contributions	<u>8,690.00</u>
Pass Through	
Concerts in the Park Sponsors	3,000.00
Easter Egg Hunt Sponsors	1,200.00
Senior Expo Sponsors	500.00
Summerfest Sponsors	10,000.00
Tree Lighting Ceremony Sponsors	3,000.00
Total Pass Through	<u>17,700.00</u>
Total Direct Public Support	29,890.00
Grants - Projects	10,000.00
Other Types of Income	
Miscellaneous Revenue	
Postage Reimbursement Sr. Ctr.	200.00
Total Miscellaneous Revenue	<u>200.00</u>
Total Other Types of Income	200.00
Special Events Income	
5K Fun Run	
Registrations	16,000.00
Sponsors	4,500.00
Total 5K Fun Run	<u>20,500.00</u>
Classic Car Show	
Breakfast - Old Man Club	450.00
Opportunity Drawings	2,600.00
Registrations	6,000.00
Sponsors/Vendors	11,000.00
Total Classic Car Show	<u>20,050.00</u>

	<u>Annual Budget</u>
Concerts in the Park	
Raffles	600.00
Total Concerts in the Park	<u>600.00</u>
Egg Hunt	730.00
Poker Tournament - Fall	2,000.00
Total Special Events Income	<u>43,880.00</u>
Total Income	<u>83,970.00</u>
Gross Profit	83,970.00
Expense	
Awards and Grants	
Community Outreach	
Disabled Dance Grant	500.00
Community Outreach - Other	5,500.00
Total Community Outreach	<u>6,000.00</u>
Event Sponsorship/Support	
Concert in the Park Sponsor	2,500.00
Easter Egg Hunt Sponsor	1,800.00
Summerfest Sponsor	2,500.00
Tree Lighting Ceremony Sponsor	1,500.00
Total Event Sponsorship/Support	<u>8,300.00</u>
Scholarships	2,300.00
Total Awards and Grants	<u>16,600.00</u>
Capital Projects	10,000.00
Operations	
Postage, Mailing Service	
Center Piece Newsletter	200.00
Postage, Mailing Service - Other	400.00
Total Postage, Mailing Service	<u>600.00</u>
Printing and Copying	200.00
Supplies	100.00
Total Operations	<u>900.00</u>
Other Types of Expenses	
Advertising Expenses	170.00
Filings	250.00

	<u>Annual Budget</u>
Insurance - Liability, D and O	850.00
Total Other Types of Expenses	<u>1,270.00</u>
Pass Through	
Concerts in the Park Sponsors	3,000.00
Easter Egg Hunt Sponsors	1,200.00
Senior Expo Sponsors	500.00
Summerfest Sponsors	10,000.00
Tree Lighting Sponsors	3,000.00
Total Pass Through	<u>17,700.00</u>
Programs	
Friends of the Foundation	1,500.00
Volunteer Support	2,000.00
Total Programs	<u>3,500.00</u>
Special Events	
5K Fun Run	
5K Grants	14,000.00
5K Fun Run - Other	4,000.00
Total 5K Fun Run	<u>18,000.00</u>
Classic Car Show	10,000.00
Poker Tournament - Fall	2,000.00
Total Special Events	<u>30,000.00</u>
Total Expense	<u>79,970.00</u>
Net Ordinary Income	<u>4,000.00</u>
Net Income	<u><u>4,000.00</u></u>