

**Fountain Valley Community Foundation**  
**Adopted 2011/2012 Budget**  
 July 1, 2011 through June 30, 2012

	<u>Annual Budget</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Direct Public Support</b>	
Corporate Contributions	3,000.00
<b>Individ, Business Contributions</b>	
Friends of the Foundation	2,000.00
Mayor's Breakfast	1,000.00
Senior Nutrition Program	100.00
<b>Total Individ, Business Contributions</b>	<u>3,100.00</u>
<b>Pass Through</b>	
Concerts in the Park Sponsors	5,000.00
Easter Egg Hunt Sponsors	4,000.00
Movies in the Park Sponsors	500.00
Other City Programs	1,000.00
Senior Expo Sponsors	1,500.00
Summerfest Sponsors	13,000.00
Tree Lighting Ceremony Sponsors	4,000.00
<b>Total Pass Through</b>	<u>29,000.00</u>
<b>Total Direct Public Support</b>	35,100.00
<b>Grants - Projects</b>	2,500.00
<b>Other Types of Income</b>	
<b>Miscellaneous Revenue</b>	
Postage Reimbursement Sr. Ctr.	325.00
<b>Total Miscellaneous Revenue</b>	<u>325.00</u>
<b>Total Other Types of Income</b>	325.00
<b>Special Events Income</b>	
<b>5K Fun Run</b>	
Registrations	12,000.00
Sponsors	5,000.00
<b>Total 5K Fun Run</b>	<u>17,000.00</u>
BBQ Bonanza	500.00
Chocolate Festival	2,500.00
<b>Classic Car Show</b>	
Breakfast - Old Man Club	450.00
Opportunity Drawings	1,300.00

	<u>Annual Budget</u>
Registrations	5,300.00
Shirts	100.00
Sponsors/Vendors	11,000.00
<b>Total Classic Car Show</b>	<b>18,150.00</b>
<b>Concerts in the Park</b>	
Raffles	300.00
<b>Total Concerts in the Park</b>	<b>300.00</b>
Egg Hunt	500.00
Ewaste	2,000.00
Fashion Show - Fit & Fabulous	2,500.00
Poker Tournament - Fall	4,000.00
Summerfest	1,000.00
Tree Lighting	200.00
<b>Total Special Events Income</b>	<b>48,650.00</b>
<b>Total Income</b>	<b>86,575.00</b>
<b>Gross Profit</b>	<b>86,575.00</b>
<b>Expense</b>	
<b>Awards and Grants</b>	
<b>Community Outreach</b>	
Disabled Dance Grant	500.00
Senior Nutrition Program	5,000.00
Community Outreach - Other	2,000.00
<b>Total Community Outreach</b>	<b>7,500.00</b>
<b>Event Sponsorship/Support</b>	
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
<b>Total Event Sponsorship/Support</b>	<b>8,300.00</b>
<b>Scholarships</b>	<b>500.00</b>
<b>Total Awards and Grants</b>	<b>16,300.00</b>
<b>Capital Projects</b>	<b>2,500.00</b>
<b>Operations</b>	
<b>Postage, Mailing Service</b>	
Center Piece Newsletter	325.00
Postage, Mailing Service - Other	470.00

	<b>Annual Budget</b>
<b>Total Postage, Mailing Service</b>	795.00
<b>Printing and Copying</b>	200.00
<b>Supplies</b>	100.00
<b>Total Operations</b>	1,095.00
<b>Other Types of Expenses</b>	
<b>Advertising Expenses</b>	170.00
<b>Filings</b>	200.00
<b>Insurance - Liability, D and O</b>	850.00
<b>Website</b>	1,000.00
<b>Total Other Types of Expenses</b>	2,220.00
<b>Pass Through</b>	
<b>Concerts in the Park Sponsors</b>	5,000.00
<b>Easter Egg Hunt Sponsors</b>	4,000.00
<b>Movies in the Park Sponsors</b>	500.00
<b>Other City Programs</b>	1,000.00
<b>Senior Expo Sponsors</b>	1,500.00
<b>Summerfest Sponsors</b>	13,000.00
<b>Tree Lighting Sponsors</b>	4,000.00
<b>Total Pass Through</b>	29,000.00
<b>Programs</b>	
<b>Friends of the Foundation</b>	1,200.00
<b>Volunteer Support</b>	2,000.00
<b>Total Programs</b>	3,200.00
<b>Special Events</b>	
<b>5K Fun Run</b>	
<b>5K Grants</b>	11,500.00
<b>5K Fun Run - Other</b>	4,000.00
<b>Total 5K Fun Run</b>	15,500.00
<b>Classic Car Show</b>	8,000.00
<b>Ewaste</b>	200.00
<b>Fashion Show - Fit and Fabulous</b>	100.00
<b>Summerfest</b>	200.00
<b>Total Special Events</b>	24,000.00
<b>Special Projects</b>	4,000.00
<b>Total Expense</b>	82,315.00
<b>Net Ordinary Income</b>	4,260.00

**Annual Budget**

**Other Income/Expense**

**Other Income**

**Interest Compounded**

70.00

**Total Other Income**

70.00

**Net Other Income**

70.00

**Net Income**

**4,330.00**