

Fountain Valley Community Foundation
Adopted 2012/2013 Budget
 July 1, 2012 through June 30, 2013

	Annual Budget
Ordinary Income/Expense	
Income	
Direct Public Support	
Corporate Contributions	3,000.00
Gifts in Kind - Goods	
Individ, Business Contributions	
Disabled Dance Donations	
Friends of the Foundation	1,500.00
Mayor's Breakfast	
Screaming Coupons	
Senior Nutrition Program	
Individ, Business Contributions - Other	
Total Individ, Business Contributions	1,500.00
Legacies and Bequests	
Pass Through	
Concert in the Park	
Concerts in the Park Sponsors	8,000.00
Easter Egg Hunt Sponsors	5,000.00
Egg Hunt	
Howling Halloween	
Movies in the Park	
Movies in the Park Sponsors	
OC BBQ Bonanza	2,000.00
Other City Programs	2,000.00
Senior Center Pool Tables	
Senior Expo	
Senior Expo Sponsors	3,000.00
Summerfest	
Summerfest Sponsors	13,000.00
Tree Lighting Ceremony	
Tree Lighting Ceremony Sponsors	6,000.00
Pass Through - Other	
Total Pass Through	39,000.00
Direct Public Support - Other	
Total Direct Public Support	43,500.00
Grants - Projects	
Disabled Dances	
Grants - Projects - Other	2,500.00

	Annual Budget
Total Grants - Projects	2,500.00
Indirect Public Support	
Affiliated Org. Contributions	
Indirect Public Support - Other	
Total Indirect Public Support	
Other Types of Income	
Miscellaneous Revenue	
Postage Reimbursement Sr. Ctr.	325.00
Tax Refund	
Miscellaneous Revenue - Other	
Total Miscellaneous Revenue	325.00
Other Types of Income - Other	
Total Other Types of Income	325.00
Program Income	
Holiday Food Drive	
Program Service Fees	
Program Income - Other	
Total Program Income	
Returned Check Charges	
Special Events Income	
5K Fun Run	
Donations - At Event	
Registrations	14,000.00
Sponsors	6,000.00
5K Fun Run - Other	
Total 5K Fun Run	20,000.00
92708 Zip On Over Event	
BBQ Bonanza	500.00
Chocolate Festival	0.00
Classic Car Show	
Breakfast - Old Man Club	800.00
Coffee Sales	
Opportunity Drawings	1,000.00
Registrations	4,700.00
Shirts	500.00
Sponsors/Vendors	12,000.00
Classic Car Show - Other	
Total Classic Car Show	19,000.00

	Annual Budget
Concerts in the Park	
Raffles	0.00
Concerts in the Park - Other	
Total Concerts in the Park	0.00
Egg Hunt	500.00
Ewaste	2,500.00
Fashion Show - Fit & Fabulous	2,500.00
Food Booth Operation	
Monthly Dinner Nights	
Mr. Fountain Valley Pageant	
Ad Sales	500.00
Bar	1,500.00
Raffle	2,000.00
Sponsorships	12,000.00
Table	2,000.00
Tickets	3,000.00
Votes	10,000.00
Mr. Fountain Valley Pageant - Other	
Total Mr. Fountain Valley Pageant	31,000.00
Poker Tournament - Fall	
Bar Sales	500.00
Raffle	1,500.00
Rebuy	8,000.00
Registrations	6,500.00
Sponsors	4,500.00
Poker Tournament - Fall - Other	
Total Poker Tournament - Fall	21,000.00
Poker Tournament - Spring	
Bar Sales	800.00
Raffle	1,700.00
Rebuys	8,000.00
Registration - Spring	8,000.00
Sponsors - Spring	2,500.00
Poker Tournament - Spring - Other	
Total Poker Tournament - Spring	21,000.00
Special Events Contributions	
Special Events Sales (Nongift)	
Apparel Sales	
Special Events Sales (Nongift) - Other	

	<u>Annual Budget</u>
Total Special Events Sales (Nongift)	
Summerfest	2,000.00
Tree Lighting	300.00
Special Events Income - Other	
Total Special Events Income	<u>120,300.00</u>
Total Income	166,625.00
Cost of Goods Sold	
Cost of Goods Sold	
Total COGS	
Gross Profit	<u>166,625.00</u>

Annual Budget

Expense

Awards and Grants

Community Outreach

Disabled Dance Grant	500.00
Non-Profit Roundtable	
Senior Nutrition Program	5,000.00
Community Outreach - Other	2,000.00

Total Community Outreach 7,500.00

Event Sponsorship/Support

Concert in the Park Sponsor	2,500.00
Concerts in the Park	
Easter Egg Hunt	
Easter Egg Hunt Sponsor	1,800.00
Poker Night - Football Boosters	
Senior Expo	
Summerfest	
Summerfest Sponsor	2,500.00
Tree Lighting Ceremony	
Tree Lighting Ceremony Sponsor	1,500.00
Event Sponsorship/Support - Other	

Total Event Sponsorship/Support 8,300.00

Misc. Awards and Grants

Senior Lunch Program	
Misc. Awards and Grants - Other	

Total Misc. Awards and Grants

Scholarships 500.00

Awards and Grants - Other

Total Awards and Grants 16,300.00

Business Expenses

Business Registration Fees	
Credit Card Fees	
Business Expenses - Other	

Total Business Expenses

Capital Projects 2,500.00

Contract Services

Accounting Fees	
Fundraising Fees	
Legal Fees	

	Annual Budget
Outside Contract Services	
Contract Services - Other	
Total Contract Services	
Facilities and Equipment	
Equip Rental and Maintenance	
Facilities and Equipment - Other	
Total Facilities and Equipment	
Operations	
Marketing	
Postage, Mailing Service	
Center Piece Newsletter	325.00
Postage, Mailing Service - Other	470.00
Total Postage, Mailing Service	795.00
Printing and Copying	200.00
Software/Computer Equipment	
Supplies	100.00
Operations - Other	
Total Operations	1,095.00
Other Types of Expenses	
Additional Cash Deposited Fee	
Advertising Expenses	300.00
Filings	200.00
Insurance - Liability, D and O	850.00
Other Costs	
Website	1,000.00
Other Types of Expenses - Other	
Total Other Types of Expenses	2,350.00
Pass Through	
Concerts in the Park Sponsors	8,000.00
Easter Egg Hunt Sponsors	5,000.00
Howling Halloween	
Movies in the Park Sponsors	0.00
OC BBQ Bonanza	2,000.00
Other City Programs	2,000.00
Senior Center Pool Tables	
Senior Expo Sponsors	3,000.00
Summerfest Sponsors	13,000.00
Tree Lighting Sponsors	6,000.00
Pass Through - Other	

	<u>Annual Budget</u>
Total Pass Through	39,000.00
Payroll Expenses	
Programs	
Friends of the Foundation	1,200.00
Vehicle Raffle	
Volunteer Support	
Canned Food Drive	
Volunteer Support - Other	2,000.00
Total Volunteer Support	<u>2,000.00</u>
Programs - Other	
Total Programs	<u>3,200.00</u>
Reconciliation Discrepancies	
Special Events	
5K Fun Run	
5K Grants	12,700.00
5K Fun Run - Other	4,500.00
Total 5K Fun Run	<u>17,200.00</u>
92708 Zip On Over Event	
Classic Car Show	
Car Show Promoter	
Classic Car Show - Other	8,000.00
Total Classic Car Show	<u>8,000.00</u>
Easter Egg Hunt	
Ewaste	200.00
Fashion Show - Fit and Fabulous	200.00
Mr. Fountain Valley Pageant	
Organizations	
Mr. Fountain Valley Pageant - Other	25,000.00
Total Mr. Fountain Valley Pageant	<u>25,000.00</u>
Poker Tournament - Fall	
Benefiting Organizations - Fall	11,000.00
Expenses - Fall	5,000.00
Poker Tournament - Fall - Other	
Total Poker Tournament - Fall	<u>16,000.00</u>
Poker Tournament - Spring	
Benefiting Org. - Spring	17,000.00
Expenses - Spring	3,000.00

	<u>Annual Budget</u>
Poker Tournament - Spring - Other	
Total Poker Tournament - Spring	<u>20,000.00</u>
Summerfest	300.00
Tree Lighting	
Special Events - Other	
Total Special Events	<u>86,900.00</u>
Special Projects	4,000.00
Total Expense	<u>155,345.00</u>
Net Ordinary Income	11,280.00
Other Income/Expense	
Other Income	
Interest Compounded	85.00
Total Other Income	<u>85.00</u>
Other Expense	
Additions to Reserves	
Bad Debt	
Total Other Expense	<u> </u>
Net Other Income	<u>85.00</u>
Net Income	<u><u>11,365.00</u></u>