

Fountain Valley Community Foundation
 2013-2014 Annual Budget
 July 2013 through June 2014

	<u>Annual Budget</u>
Ordinary Income/Expense	
Income	
Direct Public Support	
Corporate Contributions	3,000.00
Individ, Business Contributions	
Friends of the Foundation	10,000.00
Mayor's Breakfast	800.00
Total Individ, Business Contributions	<u>10,800.00</u>
Pass Through	
Concerts in the Park Sponsors	9,000.00
Easter Egg Hunt Sponsors	4,500.00
Movies in the Park Sponsors	500.00
Other City Programs	2,000.00
Senior Expo Sponsors	3,000.00
Summerfest Sponsors	20,000.00
Tree Lighting Ceremony Sponsors	6,000.00
Total Pass Through	<u>45,000.00</u>
Total Direct Public Support	58,800.00
Grants - Projects	10,000.00
Other Types of Income	
Miscellaneous Revenue	
Tax Refund	325.00
Total Miscellaneous Revenue	<u>325.00</u>
Total Other Types of Income	325.00
Program Income	
Car Raffle	6,000.00
Total Program Income	<u>6,000.00</u>
Special Events Income	
5K Fun Run	
Registrations	14,000.00
Sponsors	7,000.00
Total 5K Fun Run	<u>21,000.00</u>

Annual Budget

Classic Car Show	
Breakfast - Old Man Club	800.00
Opportunity Drawings	1,000.00
Registrations	4,700.00
Shirts	500.00
Sponsors/Vendors	13,000.00
Total Classic Car Show	<u>20,000.00</u>
Egg Hunt	750.00
Ewaste	2,500.00
Fashion Show - Fit & Fabulous	3,500.00
Great FV Campout	660.00
Mr. Fountain Valley Pageant	
Ad Sales	1,500.00
Bar	1,500.00
Raffle	1,000.00
Sponsorships	20,000.00
Table	2,000.00
Tickets	2,000.00
Votes	14,000.00
Total Mr. Fountain Valley Pageant	<u>42,000.00</u>
Poker Tournament - Fall	
Bar Sales	700.00
Raffle	1,200.00
Rebuy	7,200.00
Registrations	7,000.00
Sponsors	2,500.00
Total Poker Tournament - Fall	<u>18,600.00</u>
Poker Tournament - Spring	
Bar Sales	600.00
Raffle	1,000.00
Rebuys	7,000.00
Registration - Spring	6,500.00
Sponsors - Spring	2,500.00
Total Poker Tournament - Spring	<u>17,600.00</u>
Special Events Sales (Nongift)	
Apparel Sales	
Total Special Events Sales (Nongift)	

	<u>Annual Budget</u>
Summerfest	1,700.00
Tree Lighting	200.00
Total Special Events Income	<u>128,510.00</u>
 Total Income	 <u>203,635.00</u>
 Gross Profit	 203,635.00
 Expense	
Awards and Grants	
Community Outreach	
Disabled Dance Grant	500.00
Non-Profit Roundtable	50.00
Senior Nutrition Program	5,000.00
Community Outreach - Other	<u>1,000.00</u>
Total Community Outreach	6,550.00
Event Sponsorship/Support	
Concert in the Park Sponsor	2,500.00
Easter Egg Hunt Sponsor	1,800.00
Movies in the Park	200.00
Summerfest Sponsor	1,500.00
Tree Lighting Ceremony Sponsor	<u>1,500.00</u>
Total Event Sponsorship/Support	7,500.00
Scholarships	<u>500.00</u>
Total Awards and Grants	14,550.00
Business Expenses	
Credit Card Fees	<u>300.00</u>
Total Business Expenses	300.00
Capital Projects	10,000.00
Operations	
Postage, Mailing Service	
Center Piece Newsletter	325.00
Postage, Mailing Service - Other	<u>500.00</u>
Total Postage, Mailing Service	825.00
Printing and Copying	200.00
Supplies	<u>100.00</u>
Total Operations	1,125.00

	<u>Annual Budget</u>
Other Types of Expenses	
Advertising Expenses	3,700.00
Audit	2,500.00
Filings	50.00
Insurance - Liability, D and O	830.00
Website	100.00
Total Other Types of Expenses	<u>7,180.00</u>
Pass Through	
Concerts in the Park Sponsors	9,000.00
Easter Egg Hunt Sponsors	4,500.00
Movies in the Park Sponsors	500.00
Other City Programs	2,000.00
Senior Expo Sponsors	3,000.00
Summerfest Sponsors	20,000.00
Tree Lighting Sponsors	6,000.00
Total Pass Through	<u>45,000.00</u>
Payroll Expenses	11,000.00
Programs	
Advisory Board	3,200.00
Friends of the Foundation	500.00
Volunteer Support	2,500.00
Total Programs	<u>6,200.00</u>
Special Events	
5K Fun Run	
5K Grants	5,000.00
5K Fun Run - Other	12,700.00
Total 5K Fun Run	<u>17,700.00</u>
Classic Car Show	
Car Show Promoter	10,000.00
Classic Car Show - Other	4,000.00
Total Classic Car Show	<u>14,000.00</u>
Easter Egg Hunt	100.00
Ewaste	200.00
Fashion Show - Fit and Fabulous	1,000.00
Great FV Campout	2,500.00
Mr. Fountain Valley Pageant	
Organizations	20,000.00
Mr. Fountain Valley Pageant - Other	12,000.00
Total Mr. Fountain Valley Pageant	<u>32,000.00</u>

	<u>Annual Budget</u>
Poker Tournament - Fall	
Benefiting Organizations - Fall	11,000.00
Expenses - Fall	<u>4,500.00</u>
Total Poker Tournament - Fall	15,500.00
Poker Tournament - Spring	
Benefiting Org. - Spring	12,000.00
Expenses - Spring	<u>3,500.00</u>
Total Poker Tournament - Spring	15,500.00
Summerfest	<u>300.00</u>
Total Special Events	98,800.00
Special Projects	<u>2,000.00</u>
Total Expense	<u>196,155.00</u>
Net Ordinary Income	7,480.00
Other Income/Expense	
Other Income	
Interest Compounded	<u>250.00</u>
Total Other Income	<u>250.00</u>
Net Other Income	<u>250.00</u>
Net Income	<u><u>7,730.00</u></u>