

CHC Foundation Budget 2017-2018

	Budget			Actual				Balance As Of 11/01/2017	Notes
	Projected Revenue	Projected Expenses	Beginning Balance (07/01/2017)	YTD Revenue	% YTD Revenue	YTD Expense	% YTD Expense		
Foundation General									
Foundation Operating	\$ 15,000	\$ 72,000	\$ 116,073	\$ 12,292	82%	\$ 30,856	49%	\$ 97,509	
President's Circle	\$ 25,000	\$ 16,000	\$ 105,225	\$ 8,100	32%	\$ 4,873	30%	\$ 108,451	
Annual Fundraiser	\$ 80,000	\$ 15,000	\$ -	\$ 5,000	6%	\$ 3,460	23%	\$ 1,540	
Interest Controlling	\$ 5,000	\$ 5,000	\$ (20,776)	\$ 27,174	543%	\$ -	-	\$ 6,398	
Total Foundation General	\$ 125,000	\$ 92,700	\$ 200,522	\$ 52,566	42%	\$ 39,190	42%	\$ 213,898	
Foundation Endowments	\$ 32,100	\$ 4,000	\$ 1,388,955	\$ 30	0%	\$ -	-	\$ 1,388,985	
Non-Endowed Scholarships									
CHC Scholarships	\$ 4,750	\$ 17,850	\$ 262,755	\$ 2,534	53%	\$ 10,030	56%	\$ 255,259	
Foundation Scholarships	\$ 1,750	\$ 6,500	\$ 22,860	\$ 750	43%	\$ 5,100	78%	\$ 18,510	
Pass-through Scholarships	\$ 84,950	\$ 87,200	\$ 42,116	\$ 38,562	48%	\$ 36,663	42%	\$ 46,136	
Total Non-Endowed Scholarships	\$ 91,450	\$ 111,550	\$ 327,731	\$ 43,966	48%	\$ 51,793	46%	\$ 319,905	
Non-Endowed Program Support									
Student Services									
Veterans	\$ 25,000	\$ 15,000	\$ 35,215	\$ 871	3%	\$ 6,182	41%	\$ 29,904	
Student Services Other	\$ 800	\$ 4,200	\$ 19,079	\$ -	-	\$ -	-	\$ 19,079	
Instruction									
Instructional Infusion	\$ -	\$ 6,000	\$ 1,705	\$ -	-	\$ 646	11%	\$ 1,059	
Fire Academy	\$ 15,000	\$ 15,000	\$ 22,751	\$ 6,334	42%	\$ 5,970	40%	\$ 29,732	
Other Instruction	\$ 5,600	\$ 6,100	\$ 25,008	\$ -	-	\$ -	-	\$ 23,116	
Special Programs									
Emergency Textbook Loans		\$ 6,000	\$ 8,591	\$ 408	14%	\$ 5,796	97%	\$ 3,203	
Student Employment	\$ 130,000	\$ 130,000	\$ 400	\$ 283,500	218%	\$ 283,500	218%	\$ 400	\$200,000 sent to SBCCD for ISEEK, \$83,500 invested in ML until needed
Student Recognition	\$ -	\$ 8,500	\$ 8,500	\$ 333	-	\$ -	-	\$ 8,833	
Student Engagement	\$ -	\$ 3,700	\$ 3,700	\$ 2,033	-	\$ 3,519	95%	\$ 2,214	
Student Outreach	\$ -	\$ 7,000	\$ 7,000	\$ 1,333	-	\$ 3,548	51%	\$ 4,786	
Community Outreach	\$ -	\$ 5,500	\$ 5,500	\$ -	-	\$ 2,512	46%	\$ 2,988	
Other Special Programs	\$ 20,650	\$ 22,700	\$ 55,653	\$ -	-	\$ -	-	\$ 55,653	
Total Non-Endowed Program Support	\$ 197,050	\$ 229,700	\$ 193,104	\$ 294,813	150%	\$ 311,671	136%	\$ 176,245	
Endowed Scholarships	\$ 14,400	\$ 2,400	\$ 65,744	\$ 2,236	13%	\$ 500	20%	\$ 67,480	
Endowed Program Support	\$ 41,500	\$ 1,000	\$ 124,225	\$ 5,245	13%	\$ -	-	\$ 129,470	
Total	\$ 501,500	\$ 441,350	\$ 2,300,281	\$ 398,857	80%	\$ 403,154	91%	\$ 2,295,984	
Artwork	\$ -	\$ 28,320	\$ 283,200	\$ -	-	\$ -	-	\$ 283,200	
CHC General Fund	\$ -	\$ 269,989	\$ 269,989	\$ -	-	\$ 91,411	34%	\$ 178,578	