

**NAPA VALLEY COLLEGE  
DISTRICT AUXILIARY SERVICES FOUNDATION  
2015-2016 PROPOSED BUDGET**

**ACTUALS****BUDGET YEAR**

July 1, 2014 to June 30, 2015

July 1, 2015 to June 30, 2016

	<u>RESTRICTED</u>	<u>UNRESTRICTED</u>	<u>TOTAL</u>	<u>RESTRICTED</u>	<u>UNRESTRICTED</u>	<u>TOTAL</u>
<b><u>INCOME</u></b>						
<b><u>ANCILARY SERVICES</u></b>						
Bookstore	\$ -	\$ 171,784.45	\$ 171,784.45	\$ -	\$ 170,000.00	\$ 170,000.00
Café	-	15,348.49	15,348.49	-	10,000.00	\$ 10,000.00
<b>TOTAL ANCILARY SERVICES</b>	<b>\$ -</b>	<b>\$ 187,132.94</b>	<b>\$ 187,132.94</b>	<b>\$ -</b>	<b>\$ 180,000.00</b>	<b>\$ 180,000.00</b>
<b><u>PUBLIC/PRIVATE PARTNERSHIPS</u></b>						
MOU'S	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contracts	-	-	-	-	-	-
<b>TOTAL PUBLIC/PRIV PTNRSHIPS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b><u>FACILITIES RENTAL</u></b>						
Napa Broadcasting	-	-	-	-	-	-
Admirals Baseball League	-	-	-	-	-	-
Mt. Veeder Lease	-	-	-	-	-	-
Menlo Lease	-	-	-	-	-	-
Other One-Time Rentals	-	-	-	-	-	-
<b>TOTAL FACILITIES RENTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b><u>GRANTS &amp; CONTRACTS/ CONTRACT ED</u></b>						
Contract Education	\$ -	\$ -	\$ -		\$ 20,000.00	\$ 20,000.00
Indirect Rate Income	-	115,740.46	115,740.46		\$ 100,000.00	\$ 100,000.00
Other Contract Income	-	-	-	-	\$ -	\$ -
<b>TOTAL GRANT/CONTRACT ED</b>	<b>\$ -</b>	<b>\$ 115,740.46</b>	<b>\$ 115,740.46</b>	<b>\$ -</b>	<b>\$ 120,000.00</b>	<b>\$ 120,000.00</b>
<b><u>DONATIONS/PRIVATE GIFTS</u></b>						
Donations	\$ 201,690.20		\$ 201,690.20	\$ 205,000.00	\$ -	\$ 205,000.00
Donations - Other	-	1,300.00	1,300.00	-	-	-
Transfer from NVC Foundation	339,270.11		339,270.11	-	-	-

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	ACTUALS			BUDGET YEAR		
	July 1, 2014 to June 30, 2015			July 1, 2015 to June 30, 2016		
	RESTRICTED	UNRESTRICTED	TOTAL	RESTRICTED	UNRESTRICTED	TOTAL
In-Kind Gifts	4,728.49		4,728.49	18,000.00		18,000.00
Fundraising Income	-		-	-		-
<b>TOTAL DONATIONS/PRIVATE GIFTS</b>	<b>\$ 545,688.80</b>	<b>\$ 1,300.00</b>	<b>\$ 546,988.80</b>	<b>\$ 223,000.00</b>	<b>\$ -</b>	<b>\$ 223,000.00</b>
<b><u>INCOME - OTHER</u></b>						
Commissions	-		-	-		-
Interest Income	-		-	-		-
Other Income	-	1,059.56	1,059.56	-		-
<b>TOTAL OTHER INCOME</b>	<b>\$ -</b>	<b>\$ 1,059.56</b>	<b>\$ 1,059.56</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b><u>TOTAL ALL INCOME</u></b>	<b>\$ 545,688.80</b>	<b>\$ 305,232.96</b>	<b>\$ 850,921.76</b>	<b>\$ 223,000.00</b>	<b>\$ 300,000.00</b>	<b>\$ 523,000.00</b>
<b><u>EXPENDITURES</u></b>						
<b>OPERATING ADMIN EXPENSE</b>						
Classified Admin Salary	-	10,896.30	10,896.30	-	12,000.00	12,000.00
Employee Benefits	-	4,589.80	4,589.80	-	4,800.00	4,800.00
Part-Time Hourly Wages	-	2,573.48	2,573.48	-	1,200.00	1,200.00
Bank Service Charges	-	4,151.80	4,151.80	-	4,000.00	4,000.00
Conferences/Seminars/Retreat	-	900.00	900.00	-	500.00	500.00
Dues & Memberships	-	250.00	250.00	-		-
Employment Agency Services	-	1,390.80	1,390.80	-		-
Equipment	-		-	-	1,500.00	1,500.00
Insurance	-	35.70	35.70	-	1,500.00	1,500.00
Investment Property Expense	-	15,968.95	15,968.95	-		-
Maintenance Contracts	-		-	-		-
Other Personal Services	-		-	-	10,000.00	10,000.00
Printing and Publication	-		-	-		-
Supplies	-	59.39	59.39	-	500.00	500.00
Other Miscellaneous	-	1,181.15	1,181.15	-	1,000.00	1,000.00
<b>TOTAL ADMIN EXPENSE</b>	<b>\$ -</b>	<b>\$ 41,997.37</b>	<b>\$ 41,997.37</b>	<b>\$ -</b>	<b>\$ 37,000.00</b>	<b>\$ 37,000.00</b>

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**ACTUALS**

July 1, 2014 to June 30, 2015

**BUDGET YEAR**

July 1, 2015 to June 30, 2016

**RESTRICTED EXPENDITURES**

	<u>RESTRICTED</u>	<u>UNRESTRICTED</u>	<u>TOTAL</u>	<u>RESTRICTED</u>	<u>UNRESTRICTED</u>	<u>TOTAL</u>
Temporarily Restricted Funds	\$ 160,308.34	\$ -	\$ 160,308.34	205,000.00	\$ -	\$ 205,000.00
Fundraising Expense	-	-	-	-	-	-
Community Relations Expense	-	-	-	-	-	-
<b>TOTAL RESTRICTED EXPENDITURES</b>	<b>\$ 160,308.34</b>	<b>\$ -</b>	<b>\$ 160,308.34</b>	<b>\$ 205,000.00</b>	<b>\$ -</b>	<b>\$ 205,000.00</b>

**OTHER EXPENDITURES**

Admin Fee - Endowed Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Admin Fee - Non-Endowed Funds	-	-	-	-	-	-
Restr Expenditures - Endowed Funds	-	-	-	-	-	-
Transfer to NVC General Fund	-	250,000.00	250,000.00	-	250,000.00	250,000.00
<b>TOTAL OTHER EXPENDITURES</b>	<b>\$ -</b>	<b>\$ 250,000.00</b>	<b>\$ 250,000.00</b>	<b>\$ -</b>	<b>\$ 250,000.00</b>	<b>\$ 250,000.00</b>

**TOTAL ALL EXPENDITURES**

<b>\$ 160,308.34</b>	<b>\$ 291,997.37</b>	<b>\$ 452,305.71</b>	<b>\$ 205,000.00</b>	<b>\$ 287,000.00</b>	<b>\$ 492,000.00</b>
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**EXCESS of INCOME over EXPENDITURES**

<b>\$ 385,380.46</b>	<b>\$ 13,235.59</b>	<b>\$ 398,616.05</b>	<b>\$ 18,000.00</b>	<b>\$ 13,000.00</b>	<b>\$ 31,000.00</b>
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