

6-7-16

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**NAPA VALLEY COLLEGE
DISTRICT AUXILIARY SERVICES FOUNDATION
PROPOSED BUDGET 2016-2017**

	Adopted Budget 2015-2016			Proposed Budget 2016-2017		
	Restricted	Unrestricted	Total	Restricted	Unrestricted	Total
INCOME						
Ancillary Services						
Bookstore		\$140,000	\$140,000		\$140,000	\$140,000
Café		28,000	28,000		28,000	28,000
Garden			0			0
Canteen			0			0
NVC Estate Wines			0			0
Total Ancillary Services	\$0	\$168,000	\$168,000	\$0	\$168,000	\$168,000
Public/Private Partnerships						
MOU			0			0
Contracts	10,000		10,000	10,000		10,000
Total Public/Private Partnerships	\$10,000	\$0	\$10,000	\$10,000	\$0	\$10,000
Facilities Rental						
PAC			0			0
Napa Broadcasting			0			0
Mt. Veeder Lease			0		15,000	15,000
Other One-Time Rentals			0			0
Total Facilities Rental	\$0	\$0	\$0	\$0	\$15,000	\$15,000
Grants & Contracts/Contract Education						
Contract Education		\$20,000	\$20,000		\$20,000	\$20,000
Indirect Rate Income		87,338	87,338		87,338	87,338
Other Contract Income		28,000	28,000		28,000	28,000
Total Grants & Contracts/Contract Education	\$0	\$135,338	\$135,338	\$0	\$135,338	\$135,338
Donations/Private Gifts						
Donations	\$185,000		\$185,000	\$185,000		\$185,000
Transfers from NVC Foundation			0			0
In-Kind Gifts			0			0
Fundraising Income			0			0
Total Donations/Private Gifts	\$185,000		\$185,000	\$185,000		\$185,000
Income - Other						
Commissions			0			0
Interest Income			0			0
Other Income			0			0
Total Income - Other			\$0			\$0
TOTAL INCOME	\$195,000	\$303,338	\$498,338	\$195,000	\$318,338	\$513,338

EXPENDITURES	Adopted Budget 2015-2016			Proposed Budget 2016-2017		
	Restricted	Unrestricted	Total	Restricted	Unrestricted	Total
Operating Admin Expense						
Classified Admin Salary		\$36,200	\$36,200		\$36,200	\$36,200
Employee Benefits		16,290	16,290		16,290	16,290
Part-Time Hourly Wages			0			0
Bank Service Charges			0			0
Conferences/Seminars/Retreat		2,500	2,500		2,500	2,500
Dues & Memberships			0			0
Employment Agency Services			0			0
Facility Rental Expenses		1,500	1,500		1,500	1,500
Insurance		1,500	1,500		1,500	1,500
Investment Property Expense			0			0
Maintenance Contracts			0			0
Other Personal Services		17,000	17,000		17,000	17,000
Postage			0			0
Supplies		500	500		500	500
Other Miscellaneous		2,848	2,848		2,848	2,848
Total Operating Admin Expense	<u>\$0</u>	<u>\$78,338</u>	<u>\$78,338</u>	<u>\$0</u>	<u>\$78,338</u>	<u>\$78,338</u>
Restricted Expenditures						
Temporarily Restriced Funds	\$170,000		\$170,000	\$170,000		\$170,000
Fundraising Expense			0			0
Community Relations Expense			0			0
Total Restricted Expenditures	<u>\$170,000</u>	<u>\$0</u>	<u>\$170,000</u>	<u>\$170,000</u>	<u>\$0</u>	<u>\$170,000</u>
Other Expenditures						
Admin Fee - Endowed Funds			\$0			\$0
Admin Fee - Non-Endowed Funds			0			0
Restr. Expenditures - Endowed Funds			0			0
Transfer to NVC General Fund		250,000	250,000		250,000	250,000
Total Other Expenditures	<u>\$0</u>	<u>\$250,000</u>	<u>\$250,000</u>	<u>\$0</u>	<u>\$250,000</u>	<u>\$250,000</u>
TOTAL ALL EXPENDITURES	<u>\$170,000</u>	<u>\$328,338</u>	<u>\$498,338</u>	<u>\$170,000</u>	<u>\$328,338</u>	<u>\$498,338</u>
EXCESS of INCOME over EXPENDITURES	<u>\$25,000</u>	<u>(\$25,000)</u>	<u>\$0</u>	<u>\$25,000</u>	<u>(\$10,000)</u>	<u>\$15,000</u>