

**NAPA VALLEY COLLEGE
DISTRICT AUXILIARY SERVICES FOUNDATION
PROPOSED BUDGET**

BUDGET YEAR

July 1, 2018 to June 30, 2019

INCOME

ANCILARY SERVICES

	<u>RESTRICTED</u>	<u>UNRESTRICTED</u>	<u>TOTAL</u>
Bookstore	\$ -	\$ 150,000.00	\$ 150,000.00
Café (Net)	-	-	-
TOTAL ANCILARY SERVICES	\$ -	\$ 150,000.00	\$ 150,000.00

PUBLIC/PRIVATE PARTNERSHIPS

Contracts	5,000.00		5,000.00
TOTAL PUBLIC/PRIV PTNRSHIPS	\$ 5,000.00	\$ -	\$ 5,000.00

FACILITIES RENTAL

Napa Broadcasting (In Kind)	-	\$ 5,000.00	5,000.00
Festival Napa Valley (In Kind)			
Napa Silverados (In Kind)			
Mt. Veeder Lease	-	\$ 12,000.00	12,000.00
TOTAL FACILITIES RENTAL	\$ -	\$ 17,000.00	\$ 17,000.00

GRANTS & CONTRACTS/ CONTRACT ED

Contract Education	\$ -	\$ 15,000.00	\$ 15,000.00
Indirect Rate Income	-	\$ 105,000.00	\$ 105,000.00
Other Contract Income	-	\$ 20,000.00	\$ 20,000.00
TOTAL GRANT/CONTRACT ED	\$ -	\$ 140,000.00	\$ 140,000.00

DONATIONS/PRIVATE GIFTS

Donations	\$ 150,000.00	\$ -	\$ 150,000.00
Donations - Other	-	10,000.00	10,000.00
In-Kind Gifts	-		-
Fundraising Income	-		-
TOTAL DONATIONS/PRIVATE GIFTS	\$ 150,000.00	\$ 10,000.00	\$ 160,000.00

INCOME - OTHER

Commissions	\$ -	\$ 250.00	\$ 250.00
Interest Income	-		-
Administrative Fee (1%)	-	1,500.00	1,500.00
Other Income	-	250.00	250.00
TOTAL OTHER INCOME	\$ -	\$ 2,000.00	\$ 2,000.00

TOTAL ALL INCOME

\$ 155,000.00	\$ 319,000.00	\$ 474,000.00
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EXPENDITURES

**NAPA VALLEY COLLEGE
DISTRICT AUXILIARY SERVICES FOUNDATION
PROPOSED BUDGET**

BUDGET YEAR

July 1, 2018 to June 30, 2019

	RESTRICTED	UNRESTRICTED	TOTAL
OPERATING ADMIN EXPENSE			
Classified Admin Salary	\$ -	\$ 65,000.00	\$ 65,000.00
Employee Benefits	-	12,000.00	12,000.00
Audit Expense	-	7,000.00	7,000.00
Bank Service Charges	-	2,000.00	2,000.00
Conferences/Seminars/Retreat	-	2,500.00	2,500.00
Dues & Memberships	-		-
Employment Agency Services	-		-
Facility Rental Expenses	-	1,500.00	1,500.00
Insurance	-	1,000.00	1,000.00
Investment Property Expense	-		-
Maintenance Contracts	-		-
Other Personal Services	-	5,000.00	5,000.00
Postage	-		-
Supplies	-	500.00	500.00
Other Miscellaneous	-	2,000.00	2,000.00
TOTAL ADMIN EXPENSE	\$ -	\$ 98,500.00	\$ 98,500.00
RESTRICTED EXPENDITURES			
Temporarily Restricted Funds	125,000.00	\$ -	\$ 125,000.00
Fundraising Expense		5,000.00	5,000.00
Community Relations Expense		1,000.00	1,000.00
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TOTAL RESTRICTED EXPENDITURES	\$ 125,000.00	\$ 6,000.00	\$ 131,000.00
OTHER EXPENDITURES			
Transfer to NVC General Fund		214,500.00	214,500.00
TOTAL OTHER EXPENDITURES	\$ -	\$ 214,500.00	\$ 214,500.00
TOTAL ALL EXPENDITURES	\$ 125,000.00	\$ 319,000.00	\$ 444,000.00
EXCESS of INCOME over EXPENDITURES	\$ 30,000.00	\$ -	\$ 30,000.00