

Los Medanos College Foundation
Profit & Loss Budget vs. Actual
July 1, 2012 through March 6, 2013

	Jul 1, '12 - Mar 6, 13	Budget
Ordinary Income/Expense		
Income		
4 - Revenue - Support		
4000 - Contributions		
4010 - Annual Fund	0.00	0.00
4020 - Contributions-Unrestricted	34,442.45	18,000.00
4030 - Contributions-Campus Prog Grant		
4031 - Private	64,096.00	150,000.00
4032 - Public	0.00	10,000.00
4030 - Contributions-Campus Prog Grant - Other	0.00	0.00
Total 4030 - Contributions-Campus Prog Grant	64,096.00	160,000.00
4040 - Contributions-Corporate	0.00	40,000.00
4050 - Contributions-Scholarships		
4051 - Agency	108,540.59	100,000.00
4052 - Non-Agency	42,552.54	70,000.00
4050 - Contributions-Scholarships - Other	0.00	0.00
Total 4050 - Contributions-Scholarships	151,093.13	170,000.00
4060 - Corporate Business Grants	0.00	0.00
4000 - Contributions - Other	0.00	0.00
Total 4000 - Contributions	249,631.58	388,000.00
4100 - In Kind Donations	0.00	105,000.00
4 - Revenue - Support - Other	0.00	0.00
Total 4 - Revenue - Support	249,631.58	493,000.00
5 - Earned revenues		
5100 - Revenue - Fees		
5110 - Interest-Savings/Short-Term	3,308.19	1,000.00
5120 - Miscellaneous Revenue	6,253.23	6,000.00
5100 - Revenue - Fees - Other	0.00	0.00
Total 5100 - Revenue - Fees	9,561.42	7,000.00
5200 - Special events		
5210 - Cesar Chavez-Net		
5211 - Cesar Chavez-Receipts	0.00	0.00
5212 - Cesar Chavez-Expenses	0.00	0.00
5210 - Cesar Chavez-Net - Other	0.00	0.00
Total 5210 - Cesar Chavez-Net	0.00	0.00
5220 - Special Events-Misc-Net		
5221 - Special Events-Misc-Receipts	7,922.00	0.00
5222 - Special Events-Misc-Expenses	-3,916.11	0.00

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5220 · Special Events-Misc-Net - Other	0.00	5,000.00
Total 5220 · Special Events-Misc-Net	4,005.89	5,000.00
5200 · Special events - Other	0.00	0.00
Total 5200 · Special events	4,005.89	5,000.00
5 · Earned revenues - Other	0.00	0.00
Total 5 · Earned revenues	13,567.31	12,000.00
Total Income	263,198.89	505,000.00
Expense		
7 · Operating Expenses		
7000 · Grants & Sponsorships		
7010 · Campus Program Grants	141,274.31	150,000.00
7020 · Grants to LMC	22,445.98	50,000.00
7030 · Sponsorships Paid	500.00	3,000.00
7000 · Grants & Sponsorships - Other	0.00	0.00
Total 7000 · Grants & Sponsorships	164,220.29	203,000.00
7100 · Scholarships	135,148.20	150,000.00
7200 · Donated Equipment	0.00	0.00
7300 · Other personnel expenses		
7310 · Donated Services	0.00	0.00
7320 · Fundraising Fees	92.53	5,000.00
7330 · Legal & Accounting	4,540.23	7,000.00
7340 · Other Personnel Expenses	0.00	44,250.00
7350 · Payroll Expenses		
7351 · Wages & Salaries	9,229.50	18,000.00
7352 · Payroll Taxes	749.07	2,000.00
7353 · Workers Comp	159.96	0.00
7354 · Payroll Processing	23.20	0.00
7350 · Payroll Expenses - Other	0.00	0.00
Total 7350 · Payroll Expenses	10,161.73	20,000.00
7300 · Other personnel expenses - Other	0.00	0.00
Total 7300 · Other personnel expenses	14,794.49	76,250.00
7400 · Nonpersonnel expenses		
7410 · Bank charges	978.98	1,500.00
7420 · Books, subscriptions, reference	141.26	500.00
7430 · Depreciation Expense	0.00	0.00
7440 · Miscellaneous expense	85.00	2,000.00
7450 · Postage & shipping	205.62	100.00

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7460 · Printing & copying	241.72	500.00
7470 · Supplies	455.89	3,000.00
7400 · Nonpersonnel expenses - Other	0.00	0.00
Total 7400 · Nonpersonnel expenses	2,108.47	7,600.00
7500 · Travel & meetings expenses		
7510 · Conferences,conventions,meeting	1,369.12	1,500.00
7520 · Meals	270.24	1,000.00
7530 · Travel	599.22	2,000.00
7540 · Scholarship Event	0.00	1,200.00
7500 · Travel & meetings expenses - Other	0.00	0.00
Total 7500 · Travel & meetings expenses	2,238.58	5,700.00
7600 · Other Operating Expenses		
7610 · Advertising expenses	0.00	0.00
7620 · Membership dues	1,426.00	2,000.00
7630 · Outside computer services	0.00	0.00
7640 · Prior Year Expenses	0.00	0.00
7650 · Staff development	0.00	500.00
7600 · Other Operating Expenses - Other	0.00	0.00
Total 7600 · Other Operating Expenses	1,426.00	2,500.00
7 · Operating Expenses - Other	0.00	0.00
Total 7 · Operating Expenses	319,936.03	445,050.00
Total Expense	319,936.03	445,050.00
Net Ordinary Income	-56,737.14	59,950.00
Other Income/Expense		
Other Expense		
8 · Capital Purchases		
8000 · Fixed asset purchases	0.00	0.00
8 · Capital Purchases - Other	0.00	0.00
Total 8 · Capital Purchases	0.00	0.00
Total Other Expense	0.00	0.00
Net Other Income	0.00	0.00
Net Income	-56,737.14	59,950.00