

Maricopa Colleges Faculty Foundation
Profit & Loss
 January through December 2015

| | Jan - Dec 15 |
|--------------------------------------|--------------|
| Ordinary Income/Expense | |
| Income | |
| Direct Public Support | |
| Gifts in Kind - Goods | 5,435.06 |
| Individ, Business Contributions | 17,356.74 |
| Legacies and Bequests | 3,100.00 |
| Total Direct Public Support | 25,891.80 |
| Dividends | 96.09 |
| Securities | |
| Security Sales | 2,173.18 |
| Total Securities | 2,173.18 |
| Total Income | 28,161.07 |
| Gross Profit | 28,161.07 |
| Expense | |
| Awards and Grants | |
| Specific Assist to Individuals | 16,946.62 |
| Total Awards and Grants | 16,946.62 |
| Operations | |
| Bank Service Charges | 9.60 |
| Licenses and Permits | 10.00 |
| Software | 320.00 |
| Total Operations | 339.60 |
| Other Types of Expenses | |
| Insurance - Liability, D and O | 759.00 |
| Total Other Types of Expenses | 759.00 |
| Professional Fees | |
| Accounting | 259.31 |
| Total Professional Fees | 259.31 |
| Program Expense | |
| Ceremonies | 35.96 |
| Fundraising Expense | |
| Basha's | 157.09 |
| Total Fundraising Expense | 157.09 |
| Total Program Expense | 193.05 |

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Accrual Basis

Maricopa Colleges Faculty Foundation

Profit & Loss

January through December 2015

| | <u>Jan - Dec 15</u> |
|-----------------------------|------------------------|
| Total Expense | 18,497.58 |
| Net Ordinary Income | 9,663.49 |
| Other Income/Expense | |
| Other Income | |
| Unrealized Gains and Losses | -4,182.05 |
| Total Other Income | -4,182.05 |
| Net Other Income | -4,182.05 |
| Net Income | <u><u>5,481.44</u></u> |