

**Maricopa Colleges Faculty Foundation**  
**Profit & Loss**  
 January through December 2015

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

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Accrual Basis

**Maricopa Colleges Faculty Foundation**

**Profit & Loss**

January through December 2015

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	<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>