



Foundation 46 Annual Financial Report

| | July 31, 2012 | July 31, 2013 | Difference |
|--|------------------|---------------|------------|
| Unrestricted Funds | 6,108.81 | 23,970.93 | 17,862.12 |
| Restricted Funds - Global DI | 237.48 | 635.57 | 398.09 |
| Restricted Funds - Technology | 0.00 | 8,000.00 | 8,000.00 |
| Total Assets | 6,346.29 | 32,606.50 | 26,260.21 |
| Revenue | Actual | | |
| Public Support, Contributions & Program Service Revenue | | | |
| Individual Donations | 5,285.82 | | |
| Corporate & Foundation Contributions | 8,504.52 | | |
| Program Services | 1,929.00 | | |
| Total | 15,719.34 | | |
| Government Grants & Membership Dues | | | |
| Government Grants | 0.00 | | |
| Membership Dues (not applicable) | 0.00 | | |
| Total | 0.00 | | |
| Other Revenue | | | |
| Special Events | 13,168.72 | | |
| Sales - Major Saver | 13,285.00 | | |
| United Way | 0.00 | | |
| Investments | 0.00 | | |
| TerraCycle | 525.00 | | |
| Total | 26,978.72 | | |
| Total Revenue, Income & Contributions | 42,698.06 | | |

| Expenses | Actual | | |
|---|------------------|--|--|
| Charitable Program Service Expense | | | |
| Operating Charitable Program Expense | 0.00 | | |
| Education Program Service Expense | 5,395.10 | | |
| Total Program Svc Expense | 5,395.10 | | |
| Grants to D46 Staff | 4,590.00 | | |
| Scholarships to D46 Students | 1,700.00 | | |
| Total Program Svc Expenditures | 11,685.10 | | |
| | | | |
| Operating Expenses | | | |
| Administration Expense | 2,281.50 | | |
| Facilities Expense | 0.00 | | |
| Fundraising Expense | 2,471.25 | | |
| Consulting Expense | 0.00 | | |
| Other Expense | 0.00 | | |
| Total Operating Expense | 4,752.75 | | |
| | | | |
| Total Expenses | 16,437.85 | | |
| | | | |
| Net Income/(Loss) | 26,260.21 | | |