



Foundation 46 2012 Annual Financial Report

	July 31, 2011	July 31, 2012	Difference
General Funds	4,668.47	6,108.81	1,440.34
Special Projects Account	0.00	237.48	237.48
Total Assets	4,668.47	6,346.29	1,677.82
Revenue	Actual	Percent of Total Revenue	
Public Support, Contributions & Program Service Revenue			
Individual Donations	2,132.45	14.26%	
Corporate & Foundation Contributions	8,633.20	57.74%	
Program Services	1,130.00	7.56%	
Total	11,895.65	79.56%	
Government Grants & Membership Dues			
Government Grants	0.00	0.00%	
Membership Dues	0.00	0.00%	
Total	0.00	0.00%	
Other Revenue			
Special Events	2,323.93	15.54%	
Sales	363.00	2.43%	
United Way	0.00	0.00%	
Investments	0.00	0.00%	
TerraCycle	370.00	2.47%	
Total	3,056.93	20.44%	
Total Revenue, Income & Contributions	14,952.58	100.00%	
Expenses	Actual	Percent of Total Expenses	
Charitable Program Service Expense			
Operating Charitable Program Expense	375.00	2.82%	
Education Program Service Expense	10,520.29	79.25%	
Total Program Svc Expense	10,895.29	82.08%	
Grants	0.00	0.00%	
Scholarships	0.00	0.00%	
Total Program Svc Expenditures	10,895.29	82.08%	
Operating Expenses			
Administration Expense	1,089.58	8.21%	
Facilities Expense	0.00	0.00%	
Fundraising Expense	1,049.89	7.91%	
Consulting Expense	0.00	0.00%	
Other Expense	240.00	1.81%	
Total Operating Expense	2,379.47	17.92%	
Total Expenses	13,274.76	100.00%	
Net Income/(Loss)	1,677.82		