



## Foundation 46 Annual Report

	July 31, 2013	July 31, 2014	Difference
<b>Unrestricted Funds</b>	23,970.93	36,785.75	12,814.82
<b>Restricted Funds - Global Destination Imagination (DI)</b>	635.57	851.25	215.68
<b>Restricted Funds - 2013 Major Saver Technology Committed Funds</b>	8,000.00	0.00	(8,000.00)
<b>Restricted Funds - 2014 Major Saver Committed Funds</b>	0.00	8,700.00	8,700.00
<b>Encumbered Checks - Unrestricted Funds</b>		(4,065.00)	
<b>Encumbered Checks - Global DI</b>		(765.25)	
<b>Total Assets</b>	<b>32,606.50</b>	<b>41,506.75</b>	8,900.25
<b>Revenue</b>	<b>Actual</b>	<b>Percent of Total Revenue</b>	
<b>Public Support, Contributions &amp; Program Service Revenue</b>			
Individual Donations*	8,835.15	15.12%	
Corporate & NFP Contributions*	16,469.63	28.18%	
Program Services - Destination Imagination fees	2,535.00	4.34%	
Program Services - TerraCycle	250.00	0.43%	
<b>Total</b>	<b>28,089.78</b>	<b>48.07%</b>	
<b>Other Revenue</b>			
Home Run for Education*	377.80	0.65%	
Taste of Enrichment*	12,704.73	21.74%	
Major Saver	10,912.50	18.67%	
Investments	4.81	0.01%	
Global DI Fundraising (events and sales)*	6,060.90	10.37%	
Other	287.50	0.49%	
<b>Total</b>	<b>30,348.24</b>	<b>51.93%</b>	
<b>Total Revenue</b>	<b>58,438.02</b>	100.00%	
<b>Expenses</b>	<b>Actual</b>	<b>Percent of Total Expenses</b>	
<b>Charitable Program Service Expense</b>			
Operating Charitable Program Expense (Destination Imagination & TerraCycle)	4,341.72	8.76%	
Destination Imagination	2,771.96	5.60%	
Other Program Services	450.98	0.91%	
Grants to D46 Staff & Schools	16,291.10	32.89%	
Technology Grants to District	8,000.00	16.15%	
Grants to D46 Students in Need	3,382.50	6.83%	
Global Destination Imagination Tournament	7,994.37	16.14%	
<b>Total Program Svc Expenditures</b>	<b>43,232.63</b>	<b>87.27%</b>	
<b>Operating Expenses</b>			
General Management Expense	708.02	1.43%	
Fundraising Expense	5,597.12	11.30%	
Other Expense	0.00	0.00%	
<b>Total Operating Expense</b>	<b>6,305.14</b>	<b>12.73%</b>	
<b>Total Expenses</b>	<b>49,537.77</b>		
<b>Net Income/(Loss)</b>	<b>8,900.25</b>		

\*Pledges, donations, and contributions from businesses and other NFP organizations made in support of Home Run for Education, Taste of Enrichment, and the Global Destination Imagination Tournament are reported as 'Individual Donations' and 'Corporate & NFP Contributions'. All other event revenue is reported on respective line items under 'Other Revenue'.