

UA Foundation
FY15 Operating Budget Draft

	<i>FY15 Board Approved Budget</i>
<i>UA SW Institutional Support</i>	
UA Statewide Institutional Support	\$600,000
Subtotal - SW Institutional Support	\$600,000
 <i>Unrestricted Endowment Distribution</i>	
Spending Distribution from Unrestricted Quasi Endowment	\$43,353
Subtotal - Unrestricted Endowment Distributions	\$43,353
 <i>Annual Endowment Administrative Fee</i>	
Annual Endowment Administrative Fee (1%)	\$1,645,186
Annual Endowment Administrative Fee - LGTF (.50%)	\$707,674
Subtotal - Annual Endowment Administrative Fee	\$2,352,860

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<i>Expenses</i>	<i>FY15 Board Approved Budget</i>
<i>Non-Personnel</i>	
Foundation Administration/Operations	
Board Expense	\$17,100
Consultants	\$3,000
Fixtures, Furnishings & Equipment	\$5,000
Investment Committee Expense	\$12,500
Insurance	\$8,000
Meetings - Foundation Board & Committees	\$19,500
Meetings - University Related	\$15,000
Office Expense	\$25,000
Rent	\$81,744
Training & Staff Development	\$15,000
Subtotal	\$201,844
Advancement Services	
Cash Management Support UAS	\$10,000
Computers & Equipment	\$10,000
Consultants	\$10,000
Database Expenses	\$77,000
Data Enhancement	\$7,000
Furniture	\$2,000
Office Expenses	\$12,000
Travel and Training	\$7,000
Subtotal	\$135,000
Finance and Accounting Expenses	
Audit	\$34,500
Consultants	\$8,000
Manager Site Visits	\$12,000
Meetings - Foundation Board & Committees	\$11,400
Office Expense	\$10,600
Training & Staff Development	\$9,000
Subtotal	\$85,500
Development	
Gift Planning Expenses	\$55,000
Marketing & Communications	\$25,000
Meetings - Donor	\$10,000
Prospect Research & Tracking	\$32,655
Stewardship	\$17,400
Web/Social Media	\$45,000
Subtotal	\$185,055
 Subtotal Non-Personnel	 \$607,399
 Subtotal - Operating Expenses	 \$2,977,263

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<i>Expenses</i>	<i>FY15 Board Approved Budget</i>
<i>Special Expenditures</i>	
Foundation Strategic Planning	\$35,000
Special Projects to Support Development	\$100,000
Faculty Travel to Support 'Shaping Alaska's Future'	\$57,950
Subtotal - Special Expenditures	\$192,950
<i>Program</i>	
Community Campus Development Grants	\$100,000
President's Discretionary Fund	\$1,000
Subtotal - Program	\$101,000
Total All Expenses	\$3,271,213

Total Revenue	\$3,271,213
Total Expenses	\$3,271,213
Anticipated Transfer to Fund Balance	\$0