

Northwest Florida State College Foundation, Inc.

Statement of Activities

July 1, 2024 through September 30, 2024

(in whole numbers)

	Unrestricted Operating	Temporary Restricted Gift	Permanent Restricted Endowed	Current Total as of 30-Sep-24	Prior Year Total as of 30-Sep-23	% Change
Revenue						
Gifts/Contributions	12,829	125,447	51,611	189,886	187,150	1%
Grants	0	0	0	0	0	0%
Memberships	0	29,800	0	29,800	38,950	▼23%
Special Events	0	14,800	0	14,800	36,445	▼59%
Market Gains/(Losses)	79,454	24,374	2,379,609	2,483,436	(1,727,265)	244%
Interest and Dividends	5,138	2,907	321,733	329,778	272,213	21%
Other Non-Operating Revenues	0	0	0	0	13,396	0%
Other Operating Revenues	0	0	0	0	7,098	0%
Raider Village Loan Interest	0	0	28,021	28,021	0	0%
Total Revenue	97,420	197,328	2,780,974	3,075,722	(1,172,013)	362%
Direct Expenditures						
Freight and Postage	0	0	0	0	0	0%
Insurance	1,137	0	0	1,137	1,082	5%
Office Materials and Supplies	1,448	0	0	1,448	0	0%
Other Expenses	0	0	0	0	0	0%
Other Materials and Supplies	9,395	0	0	9,395	12,637	▼26%
Other Services	881	0	0	881	749	18%
Plant Maintenance Supplies	0	0	0	0	1,000	0%
Printing and Duplication	0	0	0	0	0	0%
Professional Fees/Support Services	105,520	0	69,096	174,616	112,037	56%
Scholarships	0	1,000	0	1,000	0	0%
Support to College	0	1,370,476	0	1,370,476	42,640	3,114%
Taxes and Licenses	0	0	0	0	0	0%
Travel	0	0	0	0	0	0%
Total Direct Expenditures	118,382	1,371,476	69,096	1,558,953	170,145	816%
Transfers						
Transfer In-Admin Fee Income	126,493	0	0	126,493	104,995	20%
Transfer In-End Spending Allocation	0	2,141,620	0	2,141,620	1,634,180	31%
Transfer In-Other Undistributed	0	0	0	0	0	0%
Transfer Out-Admin Fee Expense	(244)	(1,693)	(124,556)	(126,493)	(104,995)	▼20%
Transfer Out-End Spending Allocatio	(6)	(153)	(2,141,461)	(2,141,620)	(1,634,180)	▼31%
Transfer Out-Other Undistributed	0	0	0	0	0	0%
Total Transfers	126,242	2,139,774	(2,266,017)	0	0	0%
Net Increase/(Decrease) In Fund Balance	105,281	965,626	445,862	1,516,768	(1,342,158)	213%