

**University of Alaska Foundation  
FY09 and FY10 Budget**

	<i><b>FY09 Board Approved Budget</b></i>	<i><b>FY09 Projection to 6/30/09</b></i>	<i><b>FY10 Proposed Budget</b></i>
<b>Revenues</b>			
<i>UA SW Institutional Support</i>	1,390,000	1,390,000	890,000
<i>Transfer from Self Sustainability Endowment</i>	900,000	900,188	-
<i>Unrestricted Gifts &amp; Distributions</i>	333,746	205,659	96,357
<i>Annual Endowment Administrative Fee</i>	1,967,061	1,936,502	1,448,963
<i>Administrative Fee on Gifts</i>	180,000	256,726	180,000
<b>Total All Revenue</b>	<b>4,770,807</b>	<b>4,689,075</b>	<b>2,615,320</b>
<b>Expenses</b>			
<i>Personnel</i>			
Foundation Administration/Operations	411,000	426,285	435,985
Advancement Services	498,000	393,394	824,554
Finance and Accounting	630,451	388,438	627,298
Development	305,000	254,522	238,804
<b>Subtotal - Personnel</b>	<b>1,844,451</b>	<b>1,462,639</b>	<b>2,126,641</b>
<i>Non-Personnel</i>			
Foundation Administration/Operations	275,000	197,989	207,000
Advancement Services	100,000	68,196	119,750
Finance and Accounting Expenses	50,000	46,332	50,400
Development	242,000	169,769	162,000
<b>Subtotal - Non-Personnel</b>	<b>667,000</b>	<b>482,286</b>	<b>539,150</b>
<b>Subtotal - Operating Expenses</b>	<b>2,511,451</b>	<b>1,944,925</b>	<b>2,665,791</b>
<i>Special Expenditures and Program</i>			
<b>Special Expenditures and Program</b>	<b>2,560,000</b>	<b>2,162,719</b>	<b>260,000</b>
<b>Total All Expenses</b>	<b>5,071,451</b>	<b>4,107,644</b>	<b>2,925,791</b>
<b>Summary</b>			
Total Revenues	4,770,807	4,689,075	2,615,320
Total Expenses	5,071,451	4,107,644	2,925,791
<b>Net Surplus or (Deficit)</b>	<b>(300,644)</b>	<b>581,431</b>	<b>(310,471)</b>