

**College of Southern Nevada Foundation, Inc.**  
**November 19, 2024**  
**Danita Simons, Executive Director; CSNF Accounting**

<b>1. Foundation Net Assets*</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>
Invested in Capital Assets	\$ -	\$ -	\$ -	\$ -	\$ -
Restricted - Unexpendable	2,658,560	2,366,099	2,176,311	2,265,442	2,493,210
Restricted - Expendable	5,752,781	8,106,861	7,103,939	6,270,935	6,820,053
Unrestricted	1,391,877	1,498,783	1,026,954	1,574,746	1,382,696
<b>Total</b>	<b>\$ 9,803,218</b>	<b>\$ 11,971,743</b>	<b>\$ 10,307,204</b>	<b>\$ 10,111,123</b>	<b>\$ 10,695,959</b>

\*Source of information should be from the annual audited financial report.

<b>2. Annual Fundraising Activities by Type</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>
Unrestricted	\$ 89,706	\$ 48,150	\$ 67,139	\$ 55,010	\$ 51,576
Restricted					
Capital	3,744,967	85,338	40,000	1,040	5,073
Scholarship	182,326	407,105	129,738	193,171	198,780
Program	3,236,301	856,418	296,985	727,285	924,311
Endowment	-	-	6,000	90,000	220,000
In-Kind	309,876	294,729	241,196	365,661	540,675
Service Recognition	-	-	-	-	-
<b>Total</b>	<b>\$ 7,563,176</b>	<b>\$ 1,691,740</b>	<b>\$ 781,058</b>	<b>\$ 1,432,167</b>	<b>\$ 1,940,415</b>

<b>3. Donations(Expenses) Given Out by Type</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>
Program Expenses	\$ 308,228	\$ 286,117	\$ 609,766	\$ 900,711	\$ 1,148,000
Capital Expenses	4,040,721	174,560	253,328	321,143	195,572
Scholarship Expenses	84,079	48,621	447,900	587,954	464,769
<b>Total Donation Expenses</b>	<b>\$ 4,433,028</b>	<b>\$ 509,298</b>	<b>\$ 1,310,994</b>	<b>\$ 1,809,808</b>	<b>\$ 1,808,341</b>

\*Source of information should be from the annual audited financial report. Please add other types that are applicable.

<b>4. Sources of Giving as a Percentage**</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>
Individuals	49.60%	19.87%	37.20%	43.95%	20.52%
Corporations	12.62%	25.55%	55.82%	37.87%	44.19%
Foundations	37.78%	54.58%	6.98%	18.18%	35.29%
Other	-	-	-	-	-
<b>Total sources of giving</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>

\*\*Use the most recent data available.

**5. Annual Report of percentage of Management and General Expenses (Administrative Expenses)**  
Use most recent annual 990 schedule IX.

**FY2024**

<b>Functional Expenses</b>	<b>FY2024</b>			
	<b>Total Expenses</b>	<b>Program Service Expenses</b>	<b>Management and General Expenses</b>	<b>Fundraising Expenses</b>
Salaries and Benefits	\$ -	\$ -	\$ -	\$ -
Professional Services	81,550	-	81,550	-
Investment Management Fees	-	-	-	-
General Administration	13,584	-	13,584	-
Interest	-	-	-	-
Depreciation	-	-	-	-
Other:				
Insurance	2,821	-	2,821	-
Program Expenses to Other Orgs	1,444,352	1,444,352	-	-
Program Expenses - CSNF	363,989	363,989	-	-
<b>Total</b>	<b>\$ 1,906,296</b>	<b>\$ 1,808,341</b>	<b>\$ 97,955</b>	<b>\$ -</b>
	100%	95%	5%	0%

The CSN Foundation does not track this data at this time

<b>6. Alumni Data</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>
Reachable Alumni	#	#	#	#	#
Alumni Giving as a %	%	%	%	%	%

<b>7. Foundation Managed Endowments (Only for Investment Pools not held in the NSHE Endowment)</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>
Fair Market Value	4,698,231	3,789,376	3,489,417	3,791,301	4,364,435
% Return (Loss)	3.93%	35.70%	-22.19%	19.80%	22.83%
\$ Increase Year Over Year (Gifts +/- Returns)	(552,353)	(908,855)	(299,959)	301,884	573,134
% Increase in FMV Year Over Year	-10.52%	-19.34%	-7.92%	8.65%	15.12%