

GBC Foundation

11/18/2024

Leslie Maple, Executive Director, Institutional Advancement

1. Foundation Net Assets*	2020	2021	2022	2023	2024
Invested in Capital Assets	\$ -	\$ -	\$ -	\$ -	\$ -
Restricted - Unexpendable	4,736,459	4,925,263	4,977,146	5,115,519	5,407,450
Restricted - Expendable	10,513,783	12,259,151	5,666,274	5,129,501	5,713,348
Unrestricted	1,216,414	1,338,323	1,652,115	1,406,440	1,403,692
Total	16,466,656	18,522,737	12,295,535	11,651,460	12,524,490

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

2. Annual Fund Raising Activities by Type*

	2020	2021	2022	2023	2024
Unrestricted	32,507	32,507	53,960	93,201	33,909
Restricted					
Capital	1,333,333	3,916,667	4,473,832	-	14,550
Scholarship	252,933	612,992	610,674	703,159	887,870
Program	414,393	210,442	147,136	164,101	130,166
Endowment	39,665	157,680	42,906	15,545	99,529
In-Kind	14,755	105,800	1,679	325,105	25,460
Service Recognition					
Total	\$ 2,087,586	\$ 5,036,088	\$ 5,330,188	\$ 1,301,111	\$ 1,191,485

*Based on "fundraising" i.e. "counting" not based on audited financials.

3. Donations(Expenses) Given Out by Type

	2020	2021	2022	2023	2024
Program Expenses	\$ 627,314	\$ 618,074	\$ 544,940	\$ 479,724	\$ 109,282
Capital Expenses	112,974	2,942,250	5,924,989	1,003,121	43,495
Scholarship Expenses	210,842	636,576	658,759	750,768	885,508
Total Donation Expenses	\$ 951,130	\$ 4,196,900	\$ 7,128,688	\$ 2,233,613	\$ 1,038,285

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

4. Sources of Giving as a Percentage**

	2020	2021	2022	2023	2024
Individuals	4%	2%	2%	4%	7%
Corporations	35%	12%	13%	62%	48%
Foundations	57%	71%	84%	32%	44%
Other	4%	15%	0%	1%	2%
Total sources of giving	100%	100%	100%	100%	100%

**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.

FY2023				
Functional Expenses	Total Expenses	Program Service Expenses	Management and General Expenses	Fundraising Expenses
Salaries and Benefits	\$ 107,979	\$ -	\$ -	\$ 107,979
Professional Services	\$ 47,538	-	47,538	-
Investment Management Fees	\$ 93,579	-	93,579	-
General Administration	\$ 17,460	-	9,425	8,035
Interest	\$ -	-	-	-
Depreciation	\$ -	-	-	-
Other:	\$ -	-	-	-
Advertising and promotion	\$ 3,466	-	3,466	-
Office Expenses	\$ 5,357	-	5,357	-
Information Technology	\$ 8,458	-	8,458	-
Program Expenses	\$ 2,233,613	2,233,613	-	-
Total*	\$ 2,517,450	\$ 2,233,613	\$ 167,823	\$ 116,014
	100%	89%	7%	5%

% of budget to administrative costs on the foundation reports =11.30%

GBCF does not track this at this time.

6. Alumni Data	2020	2021	2022	2023	2024
Reachable Alumni	#	#	#	#	#
Alumni Giving as a %	%	%	%	%	%

N/A for GBCF - Endowment held by NSHE

7. Foundation Managed Endowments (Only for Investment Pools not held in the NSHE Endowment)

Fair Market Value	\$	\$	\$	\$	\$
% Return (Loss)	%	%	%	%	%
\$ Increase Year Over Year (Gifts +/- Retu	\$	\$	\$	\$	\$
% Increase in FMV Year Over Year	%	%	%	%	%