

Nevada State University
11/18/2024
Cindy Lee

1. Foundation Net Assets*	2020	2021	2022	2023	2024
Invested in Capital Assets	\$4,826,422	\$4,359,375	\$ 3,927,295	\$ 3,476,048	\$ 2,743,458
Restricted - Unexpendable	1,314,833	1,324,833	1,331,333	1,550,589	1,606,937
Restricted - Expendable	1,045,340	1,289,208	5,144,027	6,297,976	6,064,987
Unrestricted	109,328	559,152	547,275	498,653	525,469
Total	\$7,295,923	\$7,532,568	\$10,949,930	\$ 11,823,266	\$10,940,851

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

2. Annual Fundraising Activities by Type	2020	2021	2022	2023	2024
Unrestricted	\$ 657,209	\$ 645,285	\$ 112,661	\$ 37,707	\$ 117,994
Restricted					
Capital	700,000	100	-	-	250,000
Scholarship	583,246	178,437	237,074	1,803,780	281,352
Program	171,500	379,474	864,602	3,892,402	270,597
Endowment	3,600	10,000	6,500	2,288,287	38,000
In-Kind	66,155	14,323	26,848	44,763	17,506
Service Recognition	-	-	-	-	-
Total	\$2,181,710	\$1,227,619	\$ 1,247,685	\$ 8,066,939	\$ 975,449

3. Donations(Expenses) Given Out by Type	2020	2021	2022	2023	2024
Program Expenses	\$6,781,769	\$ 691,832	\$ 1,335,581	\$ 1,034,244	\$ 843,190
Capital Expenses	-	-	-	-	-
Scholarship Expenses	318,091	203,105	162,673	251,750	522,500
Total Donation Expenses	\$7,099,860	\$ 894,937	# \$ 1,498,254	# \$ 1,285,994	# \$ 1,365,690

*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	48%	87%	83%	93%	30%
Corporations	48%	9%	9%	5%	53%
Foundations	4%	4%	8%	2%	17%
Other	0%	0%	0%	0%	0%
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.

Functional Expenses	FY2023			
	Total Expenses	Program Service Expenses	Management and General Expenses	Fundraising Expenses
Salaries and Benefits	\$ -	\$ -	\$ -	\$ -
Professional Services	-	-	-	-
Investment Management Fees	-	-	-	-
General Administration	69,103	-	69,103	-
Interest	-	-	-	-
Depreciation	-	-	-	-
Other:				
Travel/Conference	3,621	-	-	3,621
Insurance	925	-	925	-
Grants to Domestic Orgs (Campus)	1,285,994	1,285,994	-	-
Total	\$ 1,359,643	\$ 1,285,994	\$ 70,028	\$ 3,621
		95%	5%	0%

6. Alumni Data	2020	2021	2022	2023	2024
Reachable Alumni	4,593	5,351	6,210	7,093	7,902
Alumni Giving as a %	2%	3%	2%	1%	2%

7. Foundation Managed Endowments (Only for Investment Pools not held in the NSHE Endowment)	2020	2021	2022	2023	2024
Fair Market Value	1,659,719	1,952,448	1,761,419	2,068,189	2,277,647
% Return (Loss)	-1.4%	10.0%	-11.5%	9.5%	11.0%
\$ Increase Year Over Year (Gifts +/- Returns)	-	-	-	162,250	73,000
% Increase in FMV Year Over Year	-28%	18%	-10%	17%	10%