Great Basin College Foundation
10/20/2026
Leslie Maple

1. Foundation Net Assets*	2020	2021	2022	2023	2024	2025	2026
Invested in Capital Assets							
Restricted - Unexpendable	$ 4,736,459.00	$ 4,925,263.00	$ 4,977,146.00	$ 5,115,519.00	$ 5,407,450.00	$ 5,400,274.00	$ 5,457,964.00
Restricted - Expendable	$ 10,513,783.00	$ 12,259,151.00	$ 5,666,274.00	$ 5,129,501.00	$ 5,713,348.00	$ 6,568,841.00	$ 8,214,706.00
Unrestricted	$ 1,216,414.00	$ 1,338,323.00	$ 1,652,115.00	$ 1,406,440.00	$ 1,403,692.00	$ 1,589,815.00	$ 1,831,264.00
Total	$ 16,466,656.00	$ 18,522,737.00	$ 12,295,535.00	$ 11,651,460.00	$ 12,524,490.00	$ 13,558,930.00	$ 15,503,934.00

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

2. Annual Fund Raising Activities by Type	2020	2021	2022	2023	2024	2025	2026
Unrestricted	$ 32,506.66	$ 44,918.03	$ 53,960.48	$ 93,200.55	$ 33,909.28	$ 74,309.93	$ 75,438.87
Restricted							
Capital	$ 1,333,333.00	$ 3,916,667.00	$ 4,473,832.36	$ -	$ 14,550.00	$ -	$ -
Scholarship	$ 252,932.85	$ 612,992.26	$ 610,673.50	$ 703,159.35	$ 887,870.31	$ 925,198.22	$ 1,007,624.26
Program	$ 414,393.01	$ 210,442.09	$ 147,136.31	$ 164,101.35	$ 130,166.41	$ 90,197.30	$ 429,520.50
Endowment	$ 39,665.00	$ 157,680.00	$ 42,906.00	$ 15,545.00	$ 99,529.22	$ 12,600.00	$ 65,000.00
In-Kind	$ 14,755.02	$ 105,799.58	$ 1,679.00	$ 325,105.00	$ 25,459.68	$ 43,094.64	$ 31,955.26
Service Recognition							
Total	$ 2,087,585.54	$ 5,048,498.96	$ 5,330,187.65	$ 1,301,111.25	$ 1,191,484.90	$ 1,145,400.09	$ 1,609,538.89

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

3. Donations(Expenses) Given Out by Type	2020	2021	2022	2023	2024	2025	2026
Program Expenses	$ 627,314.00	$ 618,074.00	$ 544,940.00	$ 479,724.00	$ 109,282.00	$ 158,629.00	$ 234,837.00
Capital Expenses	$ 112,974.00	$ 2,942,250.00	$ 5,924,989.00	$ 1,003,121.00	$ 43,495.00	$ 21,438.00	$ 9,000.00
Scholarship Expenses	$ 210,842.00	$ 636,576.00	$ 658,759.00	$ 750,768.00	$ 885,508.00	$ 1,000,120.00	$ 1,130,175.00
Total Donation Expenses	$ 951,130.00	$ 4,196,900.00	$ 7,128,688.00	$ 2,233,613.00	$ 1,038,285.00	$ 1,180,187.00	$ 1,374,012.00

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	2025	2026
Individuals	4.45%	2.09%	2.36%	3.91%	6.99%	4.53%	9.68%
Corporations	35.25%	12.09%	13.29%	62.37%	47.52%	55.20%	57.41%
Foundations	56.64%	70.76%	84.06%	32.39%	43.71%	38.40%	27.70%
Other	3.66%	15.06%	0.28%	1.33%	1.77%	1.87%	5.20%
Total sources of giving	100%	100%	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.

	FY2025			
Functional Expenses	Total Expenses	Program Service Expenses	Management and General Expenses	Fundraising Expenses
Salaries and Benefits	$ 13,323.00	$ -		$ 13,323.00
Professional Services	$ 45,000.00	$ -	$ 45,000.00	$ -
Investment Management Fees	$ 37,763.00	$ -	$ 37,763.00	$ -
General Administration		$ -		
Interest	$ -	$ -		$ -
Depreciation	$ -	$ -		$ -
Other:	$ -			
Fees for Services - Other	$ 2,433.00		$ 2,433.00	
Bad Debt	$ 5,051.00		$ 5,051.00	
Advertising and promotion	$ 574.00		$ 574.00	$ -
Office Expenses	$ 44,791.00	$ 35,164.00	$ 4,301.00	$ 5,326.00
Information Technology	$ 5,990.00	$ -	$ 5,990.00	$ -
Conferences, conventions, and meetings	$ 10,964.00			$ 10,964.00
Program Expenses	$ 1,344,138.00	$ 1,344,138.00		
Total*	$ 1,510,027	$ 1,379,302	$ 101,112	$ 29,613
	100%	91%	7%	2%

% of budget to administrative costs on the foundation reports =7%

GBCF Does not track alumni at this time.

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6. Alumni Data	2020	2021	2022	2023	2024	2025	2026
Reachable Alumni	#	#	#	#	#	#	#
Alumni Giving as a %	%	%	%	%	%	%	%

GBCF Endowments are held at NSHE

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 +/- Returns)	$	$	$	$	$	$	$
% Increase in FMV Year Over Year	%	%	%	%	%	%	%