

**Northwest Florida State College Foundation, Inc.**

Operating Budget

July 1, 2024 through December 31, 2024

Description	Adopted Budget	Year To Date	Remaining Balance	% Residual Budget (Year Remaining - 50%)
<b>Direct Expenditures</b>				
Advertising (required by law)	500.00	203.05	296.95	59%
Auditing Fees	20,000.00	20,000.00	0.00	0%
Bank Card/Credit Card Fees	6,083.00	3,401.17	2,681.83	44%
Bank Service Fees	5,016.00	2,585.99	2,430.01	48%
Consultants	65,000.00	30,000.00	35,000.00	54%
Current Expense Budget Contingency	10,000.00	0.00	10,000.00	100%
Food and Food Products	29,500.00	15,761.88	13,738.12	47%
Freight and Postage	500.00	0.00	500.00	100%
Ins-Directors and Officers	4,076.00	2,038.20	2,037.80	50%
Ins-General Liability	474.00	236.76	237.24	50%
Internal Support Services	307,910.00	139,959.10	167,950.90	55%
Legal Fees	250.00	0.00	250.00	100%
Materials and Supplies-Other	5,000.00	1,840.83	3,159.17	63%
Office Materials and Supplies	1,500.00	1,107.52	392.48	26%
Printing and Duplication	1,500.00	1,931.00	(431.00)	-29%
Property Taxes	125.00	100.98	24.02	19%
Registration Fee	1,000.00	326.92	673.08	67%
Service Contracts/Agreements	23,800.00	24,093.57	(293.57)	-1%
Sponsorship Expense	1,500.00	1,300.00	200.00	13%
Support to College	40,000.00	8,588.70	31,411.30	79%
Taxes and Licenses-Other	450.00	0.00	450.00	100%
Travel-Employee	2,500.00	0.00	2,500.00	100%
<b>Direct Expenditures - Total</b>	<b>526,684.00</b>	<b>253,475.67</b>	<b>273,208.33</b>	<b>52%</b>

**Northwest Florida State College Foundation, Inc.**

President's Office Budget

July 1, 2024 through December 31, 2024

Description	Adopted Budget	Year To Date	Remaining Balance	% Residual Budget (Year Remaining - 50%)
<b>Direct Expenditures</b>				
Current Expense Budget Contingency	15,000.00	0.00	15,000.00	
Food and Food Products	0.00	1,790.76	(1,790.76)	
Materials and Supplies-Other	0.00	3,244.96	(3,244.96)	
<b>Direct Expenditures - Total</b>	<b>15,000.00</b>	<b>5,035.72</b>	<b>9,964.28</b>	<b>66%</b>