

Northwest Florida State College Foundation, Inc.

Operating Budget

July 1, 2023 through June 30, 2024

Description	Adopted Budget	Year To Date	Remaining Balance	% Residual Budget (Year Remaining - 0%)
Direct Expenditures				
Advertising (required by law)	500.00	315.10	184.90	37%
Auditing Fees	19,000.00	19,000.00	0.00	0%
Bank Card/Credit Card Fees	500.00	5,237.04	(4,737.04)	-947%
Bank Service Fees	0.00	0.00	0.00	
Consultants	70,000.00	60,499.09	9,500.91	14%
Current Expense Budget Contingency	10,000.00	0.00	10,000.00	100%
Food and Food Products	26,500.00	24,561.83	1,938.17	7%
Freight and Postage	500.00	0.00	500.00	100%
Ins-Directors and Officers	4,077.00	4,062.44	14.56	0%
Ins-General Liability	497.00	415.99	81.01	16%
Internal Support Services	299,520.00	299,520.00	0.00	0%
Legal Fees	250.00	0.00	250.00	100%
Materials and Supplies-Other	4,500.00	4,642.14	(142.14)	-3%
Office Materials and Supplies	1,000.00	1,022.14	(22.14)	-2%
Printing and Duplication	1,500.00	440.00	1,060.00	71%
Property Taxes	45.00	100.98	(55.98)	-124%
Raider Village	0.00	0.00	0.00	
Registration Fee	500.00	1,001.75	(501.75)	-100%
Service Contracts/Agreements	19,000.00	26,125.15	(7,125.15)	-38%
Sponsorship Expense	1,000.00	1,185.40	(185.40)	-19%
Support to College	40,000.00	40,000.00	0.00	0%
Taxes and Licenses-Other	450.00	0.00	450.00	100%
Travel-Employee	1,500.00	1,568.40	(68.40)	-5%
Direct Expenditures - Total	500,839.00	489,697.45	11,141.55	2%

Northwest Florida State College Foundation, Inc.

President's Office Budget

July 1, 2023 through June 30, 2024

Description	Adopted Budget	Year To Date	Remaining Balance	% Residual Budget (Year Remaining - 0%)
Direct Expenditures				
Current Expense Budget Contingency	15,000.00	0.00	15,000.00	
Food and Food Products	0.00	9,265.18	(9,265.18)	
Materials and Supplies-Other	0.00	3,466.22	(3,466.22)	
Direct Expenditures - Total	15,000.00	12,731.40	2,268.60	15%