

Northwest Florida State College Foundation, Inc.

Operating Budget

July 1, 2024 through September 30, 2024

Description	Adopted Budget	Year To Date	Remaining Balance	% Residual Budget (Year Remaining - 75%)
Direct Expenditures				
Advertising (required by law)	500.00	131.35	368.65	74%
Auditing Fees	20,000.00	10,000.00	10,000.00	50%
Bank Card/Credit Card Fees	6,083.00	712.03	5,370.97	88%
Bank Service Fees	5,016.00	1,294.12	3,721.88	74%
Consultants	65,000.00	15,000.00	50,000.00	77%
Current Expense Budget Contingency	10,000.00	0.00	10,000.00	100%
Food and Food Products	29,500.00	3,899.56	25,600.44	87%
Freight and Postage	500.00	0.00	500.00	100%
Ins-Directors and Officers	4,076.00	1,019.10	3,056.90	75%
Ins-General Liability	474.00	118.38	355.62	75%
Internal Support Services	307,910.00	55,983.64	251,926.36	82%
Legal Fees	250.00	0.00	250.00	100%
Materials and Supplies-Other	5,000.00	834.98	4,165.02	83%
Office Materials and Supplies	1,500.00	1,447.92	52.08	3%
Printing and Duplication	1,500.00	0.00	1,500.00	100%
Property Taxes	125.00	0.00	125.00	100%
Registration Fee	1,000.00	250.00	750.00	75%
Service Contracts/Agreements	23,800.00	22,530.17	1,269.83	5%
Sponsorship Expense	1,500.00	500.00	1,000.00	67%
Support to College	40,000.00	0.00	40,000.00	100%
Taxes and Licenses-Other	450.00	0.00	450.00	100%
Travel-Employee	2,500.00	0.00	2,500.00	100%
Direct Expenditures - Total	526,684.00	113,721.25	412,962.75	78%

Northwest Florida State College Foundation, Inc.

President's Office Budget

July 1, 2024 through September 30, 2024

Description	Adopted Budget	Year To Date	Remaining Balance	% Residual Budget (Year Remaining - 75%)
Direct Expenditures				
Current Expense Budget Contingency	15,000.00	0.00	15,000.00	
Food and Food Products	0.00	1,415.72	(1,415.72)	
Materials and Supplies-Other	0.00	3,244.96	(3,244.96)	
Direct Expenditures - Total	15,000.00	4,660.68	10,339.32	69%