

Florida Board of Governors Foundation, Inc.
2021 Amended Operating Budget
as of September 30, 2021

	-----Amended Budget Adopted for 2021-----					
	General Account	Theodore & Vivian Johnson Grant Account	Helios First Generation Account	Total All Accounts	Actual Revenues / Expenditures September	Over (Under) Budget
<u>REVENUES</u>						
Johnson Donation	\$0	\$515,000	\$0	\$515,000	\$631,154	\$116,154
Johnson Donation State Match	\$0	\$257,500	\$0	\$257,500	\$166,500	(\$91,000)
Contributions	\$295,000	\$0	\$0	\$295,000	\$260,108	(\$34,892)
Interest Earned	\$12,000	\$5,000	\$225,000	\$242,000	\$5,492	(\$236,508)
Total Revenues	\$307,000	\$777,500	\$225,000	\$1,309,500	\$1,063,254	(\$246,246)
<u>EXPENSES</u>						
Administration	\$5,500	\$0	\$0	\$5,500	\$3,831	(\$1,669)
Emoluments	\$300,000	\$0	\$0	\$300,000	\$268,308	(\$31,693)
Scholarships/ Awards	\$0	\$710,000	\$225,000	\$935,000	\$609,473	(\$325,527)
Florida Trend	\$37,250	\$0	\$0	\$37,250	\$0	(\$37,250)
Meetings	\$13,000	\$0	\$0	\$13,000	\$0	(\$13,000)
Miscellaneous	\$3,500	\$0	\$0	\$3,500	\$534	(\$2,966)
Total Expenses	\$359,250	\$710,000	\$225,000	\$1,294,250	\$882,145	(\$412,105)
Net Increase/ (Decrease)	(\$52,250)	\$67,500	\$0	\$15,250	\$181,109	
Fund Balance, Beginning 1/1/2021 (actual)	\$738,833	\$51,300	\$6,460,713	\$7,250,847	\$7,250,847	
Fund Balance, Ending	\$686,583	\$118,800	\$6,460,713	\$7,266,097	\$7,431,956	