



Florida Board of Governors Foundation, Inc.
2012 Operating Budget
as of September 30, 2012

-----Budget Adopted for 2012-----					Actual Revenues / Expenditures September	Estimated Revenues/ Expenditures 1/1 to 12/31	Estimated Over (Under) Budget
General Account	Theodore & Vivian Johnson Grant Account	Helios First Generation Account	Total All Accounts				
<u>REVENUES</u>							
Johnson Donation	\$0	\$500,000	\$0	\$500,000	\$550,000	\$550,000	\$50,000
Johnson Donation State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions	\$275,000	\$0	\$0	\$275,000	\$29,691	\$304,691	\$29,691
Interest Earned	\$4,600	\$4,300	\$106,000	\$114,900	\$93,983	\$125,311	\$10,411
Total Revenues	\$279,600	\$504,300	\$106,000	\$889,900	\$673,674	\$980,002	\$90,102
<u>EXPENSES</u>							
Administration	\$4,800	\$0	\$0	\$4,800	\$4,516	\$4,496	(\$304)
Emoluments	\$265,000	\$0	\$0	\$265,000	\$265,606	\$265,315	\$315
Scholarships/ Awards	\$0	\$500,000	\$106,000	\$606,000	\$413,512	\$663,512	\$57,512
Meetings	\$10,000	\$0	\$0	\$10,000	\$11,837	\$13,000	\$3,000
Miscellaneous	\$4,000	\$0	\$0	\$4,000	\$4,064	\$4,000	\$0
Total Expenses	\$283,800	\$500,000	\$106,000	\$889,800	\$699,535	\$950,323	\$60,523
Net Increase/ (Decrease)	(\$4,200)	\$4,300	\$0	\$100	(\$25,861)	\$29,679	
Fund Balance, Beginning	\$536,198	\$115,132	\$5,063,909	\$5,715,239	\$5,715,239	\$5,715,239	
Fund Balance, Ending	\$531,998	\$119,432	\$5,063,909	\$5,715,339	\$5,689,378	\$5,744,918	