



Florida Board of Governors Foundation, Inc.
2012 Operating Budget
November 10, 2011

	<u>General Account</u>	<u>Theodore & Vivian Johnson Grant Account</u>	<u>Helios First Generation Account</u>	<u>Total All Accounts</u>
<u>REVENUES</u>				
Johnson Donation	\$0	\$500,000	\$0	\$500,000
Johnson Donation State Match	\$0	\$0	\$0	\$0
Contributions	\$275,000	\$0	\$0	\$275,000
Interest Earned	\$4,600	\$4,300	\$106,000	\$114,900
Total Revenues	<u>\$279,600</u>	<u>\$504,300</u>	<u>\$106,000</u>	<u>\$889,900</u>
<u>EXPENSES</u>				
Administration	\$4,800	\$0	\$0	\$4,800
Emoluments	\$265,000	\$0	\$0	\$265,000
Scholarships/ Awards	\$0	\$500,000	\$106,000	\$606,000
Meetings	\$10,000	\$0	\$0	\$10,000
Miscellaneous	\$4,000	\$0	\$0	\$4,000
Total Expenses	<u>\$283,800</u>	<u>\$500,000</u>	<u>\$106,000</u>	<u>\$889,800</u>
Net Increase/(Decrease)	(\$4,200)	\$4,300	\$0	\$100
Fund Balance, Beginning	\$557,815	\$111,000	\$5,044,327	\$5,713,142
Fund Balance, Ending	<u>\$553,615</u>	<u>\$115,300</u>	<u>\$5,044,327</u>	<u>\$5,713,242</u>