



Citrus College Foundation
FY 2026-27 Operating Budget Worksheet
 Adopted at the June 8, 2026 Annual Meeting

	Budget 2026/2027	YTD Budget Date	YTD Actual Date	YTD Budget Variance
Revenues				
Operating Revenue				
Donations	\$ 30,000.00	\$ -	\$ -	\$ -
Unrestricted Pledge Payments Received	\$ -	\$ -	\$ -	\$ -
Total Operating Revenue	\$ 30,000.00			\$ -
Administrative Revenue				
Administrative Fee	\$ 400,000.00	\$ -	\$ -	\$ -
Total Administrative Revenue	\$ 400,000.00	\$ -	\$ -	\$ -
Income Investment				
Dividends and Interest on Unrestricted	\$ 300,000.00	\$ -	\$ -	\$ -
Total Investment Income	\$ 300,000.00	\$ -	\$ -	\$ -
Transfer				
Transfer from Unrestricted General Equity Account	\$ -	\$ -	\$ -	\$ -
Total Transfer	\$ -	\$ -	\$ -	\$ -
Total Funds Available	\$ 730,000.00	\$ -	\$ -	\$ -
Expenses				
General Administrative Expenses				
1 - Personnel Expenses (Briceyda, Breanna, Student)	\$ 196,500.00	\$ -	\$ -	\$ -
2 - Marketing & Promotion	\$ 3,000.00	\$ -	\$ -	\$ -
3 - Gen Admin Postage	\$ 1,000.00	\$ -	\$ -	\$ -
4 - Office Supplies, & Equipment	\$ 5,500.00	\$ -	\$ -	\$ -
5 - Consultant & Professional Fees (Mercer & NCCCF membership, Auditor, Misc lic. fees)	\$ 66,375.00	\$ -	\$ -	\$ -
6 - Conference and Travel (Briceyda Conference)	\$ 2,400.00	\$ -	\$ -	\$ -
7 - Technical Support & Software (RE and Quickbooks)	\$ 22,000.00	\$ -	\$ -	\$ -
8 - Meetings & Events (Board meetings)	\$ 5,000.00	\$ -	\$ -	\$ -
9 - Board Retreat	\$ 2,500.00	\$ -	\$ -	\$ -
10 - Misc. (dry cleaning)	\$ 1,000.00	\$ -	\$ -	\$ -
Total General Administrative	\$ 305,275.00	\$ -	\$ -	\$ -
Development Expenses				
Fundraising Expenses				
11 - Development Postage	\$ 4,000.00	\$ -	\$ -	\$ -
12 - Consultant & Professional Fees (CASE Membership)	\$ 3,045.00	\$ -	\$ -	\$ -
13 - Conference and Travel (Dolores)	\$ 3,000.00	\$ -	\$ -	\$ -
14 - Donor & Volunteer Recognition Guest Speakers, Winter Reception & Stewardship)	\$ 15,000.00	\$ -	\$ -	\$ -
15 - Merchant Fees	\$ 3,500.00	\$ -	\$ -	\$ -
16 - Database Maintenance	\$ 3,000.00	\$ -	\$ -	\$ -
17 - Printing	\$ 15,000.00	\$ -	\$ -	\$ -
Total Development Expenses	\$ 46,545.00	\$ -	\$ -	\$ -
Program Expenses				
18 - Events (Scholarship Event, Distinguished Alumni, Homecoming)	\$ 27,500.00	\$ -	\$ -	\$ -
19 - College Support (Comm Day, Awards Management)	\$ 70,000.00	\$ -	\$ -	\$ -
20 - Community Relations (Chamber Memberships)	\$ 5,000.00	\$ -	\$ -	\$ -
21 - Innovation Grants	\$ 30,000.00	\$ -	\$ -	\$ -
Total Program Expenses	\$ 132,500.00	\$ -	\$ -	\$ -
Total Expenses	\$ 484,320.00	\$ -	\$ -	\$ -
NET SURPLUS/(DEFICIT)	\$ 245,680.00	\$ -	\$ -	\$ -