

**SAA Foundation
Budget Planner
Fiscal Year 2016**

Goal	Activity No.	Narrative	Account No.	Account Description	FY 2016		FY 2015		FY 2014	
					Line Amount	Activity Total	Line Amount	Activity Total	Line Amount	Activity Total
	1	Investment Income				\$46,105		\$58,796		(\$49,284)
		Unrestricted Funds								
		Margaret Cross Norton	4700	Interest and Dividends	6098		8,156		(6,566)	
		Spotlight	4700		80		92		(75)	
		Fellows	4700		8		8		(7)	
		Minority Student Scholarship	4700		250		324		(731)	
		Henry Estate	4700		22000		29,368		(24,637)	
		Strategic Growth	4700		3500		3,561		(1,796)	
		Temporarily Restricted								
		Fellows' Posner	4700		465		633		(585)	
		Coker	4700		568		754		(666)	
		Pinkett	4700		3800		4,576		(3,827)	
		Pease	4700		255		350		(295)	
		Peterson	4700		1700		2,239		(1,877)	
		Emergency Disaster	4700		2000		2,611		(2,257)	
		Permanently Restricted								
		Leland	4700		1350		1,848		(1,607)	
		Holmes	4700		546		661		(648)	
		Hamer Kegan	4700		285		392		(353)	
		Ham	4700		3200		3,226		(3,357)	
	2	Member Donations				\$46,035		\$35,625		(\$33,505)
		Unrestricted Funds								
		Margaret Cross Norton	4630	Contributions	5500		5,000		(8,200)	
		Spotlight	4630		250		250		(215)	
		Fellows	4630		0		-		-	
		Minority Student Scholarship	4630		2900		1,700		(1,700)	
		Henry Estate	4630		2600		2,000		(1,700)	
		Strategic Growth	4630		26500		15,000		(10,700)	
		Temporarily Restricted								
		Fellows' Posner	4650		100		100		(125)	
		Coker	4650		0		300		(265)	
		Pinkett	4650		2750		1,500		(2,200)	
		Pease	4650		10		50		(450)	
		Peterson	4650		750		250		(1,800)	
		Emergency Disaster	4650		3300		4,000		(4,000)	
		Permanently Restricted								
		Leland	4690		350		300		(200)	
		Holmes	4690		300		125		(250)	
		Hamer Kegan	4690		25		50		(100)	
		Ham	4690		700		5,000		(1,600)	

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					Line Amount	Activity Total	Line Amount	Activity Total	Line Amount	Activity Total
	3	Expenses				27,700		28,450		28,619
		Unrestricted Funds								
		Margaret Cross Norton Spotlight Fellows	5385	See Advocacy Program Planner	0		600		-	
		Henry Estate	5385	Awards	300		300		369	
		Minority Student Scholarship	5385							
		Henry Estate	5385						-	
		Strategic Growth	5385	Scholarship awards	5000		10,000		10,000	
		Temporarily Restricted								
		Fellows' Posner	5385	Awards	700		700		800	
		Coker	5385	Awards	700		700		300	
		Pinkett	5385	Awards	1500		1,500		2,500	
		Pease	5385	Awards	100		100		100	
		Peterson	5385	Awards	500		500		1,000	
		Emergency Disaster	5385	Awards	4000		4,000		4,000	
		Permanently Restricted								
		Leland	5385	Awards	1000		1,000		700	
		Holmes	5385	Awards	800		1,000		1,000	
		Hamer Kegan	5385	Awards	700		400		200	
		Ham	5230	Management Fee	2400					
		Ham	5385	Scholarship	10000		7,650		7,650	
	4	Foundation Administration								
		a. Investment Management	5230	Investment management fee	18500	29,777	13,250	19,938	12,800	(19,216)
		b. Legal	5280	Legal	3500	22,000	2,000	15,250	2,000	35,516
		c. Foundation Board Annual Meeting				11,140		11,235		
		d. SAAF Board Working Dinner at AM 15	5290	Food and Beverage	2300		1,505		1,500	
			5610	Member Travel	8840		9,730			
			5XXX	SAA staff effort and associated expenses	29,777		19,938		19,216	
			4610	In-kind donation from SAA	29,777		19,938		(19,216)	
	5	Foundation Development				21,780		21,780		
			5610	Member Travel	3180		3,180			
			5290	Food and Beverage	600		600			
			5200	Consulting Fees	18000		18,000			
				Total Income		\$ 121,917		\$ 114,359		\$ (102,005)
				Total Expense		112,397		96,653		64,135
				Net Gain / (Loss)		\$ 9,520		\$ 17,706		\$ (37,870)