

University of Alaska Foundation
FY11 Recommended Budget

	<i>FY10 Board Approved Budget</i>	<i>FY11 Recommended Budget</i>
Revenues		
<i>UA SW Institutional Support</i>		
UA Statewide Institutional Support	890,000	890,000
Subtotal - SW Institutional Support	890,000	890,000
<i>Unrestricted Gifts & Distributions</i>		
Unrestricted Foundation Gifts	65,000	43,000
Other Unrestricted Endowment Distributions	25,057	35,386
Other Income	6,300	6,300
Subtotal - Unrestricted Gifts & Distributions	96,357	84,686
<i>Annual Endowment Administrative Fee</i>		
Annual Endowment Administrative Fee (1%)	907,214	1,032,656
Annual Endowment Administrative Fee - LGTF (.50%)	541,749	597,340
Subtotal - Annual Endowment Administrative Fee	1,448,963	1,629,996
<i>Administrative Fee on Gifts</i>		
Administrative Fee on Gifts (1%)	180,000	180,000
Subtotal - Administrative Fee on Gifts	180,000	180,000
Total All Revenue	2,615,320	2,784,682
Expenses		
<i>Personnel</i>		
Foundation Administration/Operations		
Administrative and Fiscal Assistant	61,319	64,171
Board Coordinator/Exec. Support	87,660	91,460
Foundation President/Chief Development Officer	198,557	207,216
Scholarship/Stewardship Coordinator	73,449	76,457
Student Assistant(s)	15,000	18,000
Subtotal	435,985	457,304
Advancement Services		
Executive Director of A/S	128,694	134,305
Database Systems Administrator	107,532	103,049
Constituent Data Manager	103,025	107,609
Data Coordinators (2)	146,910	153,771
Gift Processors (2)	137,525	144,614
Gift/Fund Managers (2)	171,204	178,622
Transition Manager UAF	19,664	-
UAS Cash Management Support	10,000	10,000
Subtotal	824,554	831,970
Finance and Accounting		
Accounting Manager	111,885	132,179
Accountants (2)	185,887	177,532
Accounting Specialist	93,665	106,181
Chief Investment Officer	106,171	110,801
Investment Analyst	129,690	124,505
Subtotal	627,298	651,198
Development		
Corporate & Foundation Relations Manager	115,724	127,358
Development Coordinator - CFR	50,000	68,800
Stewardship Manager	27,000	-
Gift Planning Director	46,080	47,462
Subtotal	238,804	243,620
Subtotal - Personnel	2,126,641	2,184,092

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Expenses		
<i>Non-Personnel</i>		
Foundation Administration/Operations		
Board Expense	40,000	25,000
Investment Committee Expense	-	25,000
Fixtures, Furniture & Equipment	5,000	7,500
Insurance	10,000	10,000
Meetings - Foundation Board & Committees	30,000	28,000
Meetings- Expenses Donated to Foundation	-	-
Meetings - University Related	10,000	10,000
Training & Staff Development	10,000	15,000
Non-Accounting Office Expense	40,000	40,000
Rent	62,000	62,000
Subtotal	207,000	222,500
Advancement Services		
Furniture	7,000	3,000
Travel and Training	15,000	15,000
Computers and Equipment	10,250	5,000
Database Expenses	72,000	80,000
Prospect Research & Tracking	11,000	15,000
Operating and Office Expenses	4,500	4,500
Subtotal	119,750	122,500
Finance and Accounting Expenses		
Accounting Office Expense	28,000	7,000
Audit	22,400	23,520
Manager Visits	-	15,000
Meetings - Foundation Board & Committees	-	12,500
Training & Staff Development	-	19,000
Subtotal	50,400	77,020
Development		
Corporate & Foundation Relations	45,000	74,000
Donor Relations	20,000	10,000
Gift Planning Expenses	45,000	55,000
Marketing & Communications	42,000	30,000
Meetings - Donor	10,000	10,000
Subtotal	162,000	179,000
Subtotal - Non-Personnel	539,150	601,020
Subtotal - Operating Expenses	2,665,791	2,785,112
<i>Special Expenditures</i>		
Consultants	10,000	93,000
Advancement Services (\$55,000)		
Accounting (\$3000)		
Foundation Strategic Planning (\$35,000)		
Relocation Expenses	-	-
Subtotal - Special Expenditures	10,000	93,000
<i>Program</i>		
Development Initiative Grants	250,000	50,000
President's Discretionary Fund	-	-
Subtotal - Program	250,000	50,000
Total All Expenses	2,925,791	2,928,112
<i>Summary</i>		
Total Revenues	2,615,320	2,784,682
Total Expenses	2,925,791	2,928,112
Transfer From Fund Balance	(310,471)	(143,430)

****Staff Benefit Rates for FY11**

Executive: 30.4%

Exempt: 46.2%

Non-Exempt: 58.9%