

UA Foundation
FY15 Operating Budget Draft

Revenues	FY15 Board Approved Budget
<i>UA SW Institutional Support</i>	
UA Statewide Institutional Support	\$600,000
Subtotal - SW Institutional Support	\$600,000
<i>Unrestricted Endowment Distribution</i>	
Spending Distribution from Unrestricted Quasi Endowment	\$43,353
Subtotal - Unrestricted Endowment Distributions	\$43,353
<i>Annual Endowment Administrative Fee</i>	
Annual Endowment Administrative Fee (1%)	\$1,645,186
Annual Endowment Administrative Fee - LGTF (.50%)	\$707,674
Subtotal - Annual Endowment Administrative Fee	\$2,352,860
<i>Administrative Fee on Gifts</i>	
Administrative Fee on Gifts (1%)	\$175,000
Subtotal - Administrative Fee on Gifts	\$175,000
<i>Transfer from Unrestricted Fund Balance</i>	
Transfer from Unrestricted Fund Balance	\$100,000
Subtotal - Transfer from Unrestricted Fund Balance	\$100,000
Total All Revenue	\$3,271,213

UA Foundation
FY15 Operating Budget Draft

<i>Expenses</i>	<i>FY15 Board Approved Budget</i>
<i>Personnel</i>	
Foundation Administration/Operations	
President (30%)	\$79,489
Executive Director	\$156,783
Board Coordinator/Executive Support	\$105,985
Scholarship Coordinator	\$81,825
Administrative Support	\$61,338
Temporary Clerical	\$18,821
Subtotal	\$504,241
Advancement Services	
Director Advancement Services	\$138,397
Systems & Applications Administrator	\$117,121
Temp Data Research Assistant	\$61,947
Senior Data Analyst	\$85,136
Data Analyst Consultant	\$0
Data Analyst (2)	\$150,268
Gift Processor (2)	\$127,609
Gift/Fund Manager (2)	\$154,682
Temp Data Assistant	\$23,533
Subtotal	\$858,693
Finance and Accounting	
Accounting Manager	\$141,479
Accountants (2)	\$189,959
Accounting Specialist	\$125,516
Chief Investment Officer (75%)	\$132,098
Fiscal Technician	\$71,875
Subtotal	\$660,927
Development	
Prospect Research & Management Director	\$91,285
Prospect Research & Management Analyst	\$67,109
Director of Planned Giving	\$141,450
Gift Planning Manager	\$46,159
Subtotal	\$346,003
 Subtotal - Personnel	 \$2,369,864

UA Foundation
FY15 Operating Budget Draft

<i>Expenses</i>	<i>FY15 Board Approved Budget</i>
<i>Non-Personnel</i>	
Foundation Administration/Operations	
Board Expense	\$17,100
Consultants	\$3,000
Fixtures, Furnishings & Equipment	\$5,000
Investment Committee Expense	\$12,500
Insurance	\$8,000
Meetings - Foundation Board & Committees	\$19,500
Meetings - University Related	\$15,000
Office Expense	\$25,000
Rent	\$81,744
Training & Staff Development	\$15,000
Subtotal	\$201,844
Advancement Services	
Cash Management Support UAS	\$10,000
Computers & Equipment	\$10,000
Consultants	\$10,000
Database Expenses	\$77,000
Data Enhancement	\$7,000
Furniture	\$2,000
Office Expenses	\$12,000
Travel and Training	\$7,000
Subtotal	\$135,000
Finance and Accounting Expenses	
Audit	\$34,500
Consultants	\$8,000
Manager Site Visits	\$12,000
Meetings - Foundation Board & Committees	\$11,400
Office Expense	\$10,600
Training & Staff Development	\$9,000
Subtotal	\$85,500
Development	
Gift Planning Expenses	\$55,000
Marketing & Communications	\$25,000
Meetings - Donor	\$10,000
Prospect Research & Tracking	\$32,655
Stewardship	\$17,400
Web/Social Media	\$45,000
Subtotal	\$185,055
Subtotal Non-Personnel	\$607,399
Subtotal - Operating Expenses	\$2,977,263

*UA Foundation
FY15 Operating Budget Draft*

<i>Expenses</i>	<i>FY15 Board Approved Budget</i>
<i>Special Expenditures</i>	
Foundation Strategic Planning	\$35,000
Special Projects to Support Development	\$100,000
Faculty Travel to Support 'Shaping Alaska's Future'	\$57,950
Subtotal - Special Expenditures	\$192,950
<i>Program</i>	
Community Campus Development Grants	\$100,000
President's Discretionary Fund	\$1,000
Subtotal - Program	\$101,000
Total All Expenses	\$3,271,213
Total Revenue	\$3,271,213
Total Expenses	\$3,271,213
Anticipated Transfer to Fund Balance	\$0