

**HSU FOUNDATION
EXECUTIVE SUMMARY
DECEMBER 31, 2019**

<i>Financial Position</i>	<i>Unrestricted</i>	<i>Temporarily Restricted</i>	<i>Permanently Restricted</i>	<i>TOTALS</i>
Cash	\$ 244,498	\$ 986,281	\$ 284,321	\$ 1,515,099
Prepaid Expenses	\$ 5,751	\$ -	\$ -	\$ 5,751
Investments - Stocks/Bonds	\$ -	\$ 4,691,082	\$ 12,253,660	\$ 16,944,741
Promises to Give	\$ -	\$ 704,571	\$ -	\$ 704,571
Accrued Interest Receivable	\$ -	\$ 342	\$ -	\$ 342
Investments - Property	\$ -	\$ -	\$ 76,500	\$ 76,500
Cumulative Change in FMV	\$ -	\$ 2,929,090	\$ -	\$ 2,929,090
TOTAL ASSETS	\$ 250,248	\$ 9,311,365	\$ 12,614,480	\$ 22,176,093
TOTAL LIABILITIES	\$ -	\$ -	\$ -	\$ -
TOTAL FUND BALANCES	\$ 250,248	\$ 9,311,365	\$ 12,614,480	\$ 22,176,093
TOTAL LIAB & FUND BAL	\$ 250,248	\$ 9,311,365	\$ 12,614,480	\$ 22,176,093
<i>Activities (Revenues & Expenses)</i>	<i>Unrestricted</i>	<i>Temporarily Restricted</i>	<i>Permanently Restricted</i>	<i>TOTALS</i>
Administration Fee	\$ 183,046	\$ -	\$ -	\$ 183,046
Realized Gain/(Loss)	\$ -	\$ 119,630	\$ -	\$ 119,630
Unrealized Gain/(Loss)	\$ -	\$ 885,465	\$ -	\$ 885,465
Contributions	\$ 1,233	\$ 709,143	\$ 322,256	\$ 1,032,632
Interest & Dividends	\$ 1,541	\$ 292,812	\$ -	\$ 294,353
Dues/Fees/Sponsorships/Other	\$ -	\$ 23,068	\$ -	\$ 23,068
Grants	\$ -	\$ 319,882	\$ -	\$ 319,882
TOTAL REVENUES	\$ 185,819	\$ 2,350,000	\$ 322,256	\$ 2,858,075
Foundation Administrative Exp	\$ -	\$ -	\$ -	\$ -
Foundation Operating Exp	\$ 142,650	\$ -	\$ -	\$ 142,650
Bank/Investment Fees	\$ -	\$ 40,584	\$ -	\$ 40,584
University Support Exp	\$ -	\$ 502,099	\$ -	\$ 502,099
Scholarship Exp	\$ -	\$ 182,567	\$ -	\$ 182,567
Department Exp	\$ -	\$ 495,630	\$ -	\$ 495,630
Athletics Exp	\$ -	\$ 154,015	\$ -	\$ 154,015
Administration Fee	\$ -	\$ 183,046	\$ -	\$ 183,046
TOTAL EXPENSES	\$ 142,650	\$ 1,557,940	\$ -	\$ 1,700,591
FUND TRANSFERS	\$ -	\$ (51,310)	\$ 51,310	\$ -
BEG FUND BALANCE	\$ 207,079	\$ 8,570,616	\$ 12,240,914	\$ 21,018,609
ADJUST FUND BALANCE	\$ -	\$ -	\$ -	\$ -
TOTAL ADJUSTED FUND BAL	\$ 207,079	\$ 8,570,616	\$ 12,240,914	\$ 21,018,609
NET SURPLUS/(DEFICIT)	\$ 43,169	\$ 740,749	\$ 373,566	\$ 1,157,484
END FUND BALANCE	\$ 250,248	\$ 9,311,365	\$ 12,614,480	\$ 22,176,093