

**HSU FOUNDATION
EXECUTIVE SUMMARY
JUNE 2019**

<i>Financial Position</i>	<i>Unrestricted</i>	<i>Temporarily Restricted</i>	<i>Permanently Restricted</i>	<i>TOTALS</i>
Cash	\$ 199,127	\$ 1,614,291	\$ 242,540	\$ 2,055,959
Prepaid Expenses	\$ 7,667	\$ -	\$ -	\$ 7,667
Investments - Stocks/Bonds	\$ -	\$ 4,209,670	\$ 11,919,175	\$ 16,128,845
Promises to Give	\$ -	\$ 570,611	\$ -	\$ 570,611
Accrued Interest Receivable	\$ -	\$ 1,443	\$ -	\$ 1,443
Investments - Property	\$ -	\$ -	\$ 76,500	\$ 76,500
Cumulative Change in FMV	\$ -	\$ 2,043,625	\$ -	\$ 2,043,625
TOTAL ASSETS	\$ 206,794	\$ 8,439,640	\$ 12,238,215	\$ 20,884,649
TOTAL LIABILITIES	\$ -	\$ -	\$ -	\$ -
TOTAL FUND BALANCES	\$ 206,794	\$ 8,439,640	\$ 12,238,215	\$ 20,884,649
TOTAL LIAB & FUND BAL	\$ 206,794	\$ 8,439,640	\$ 12,238,215	\$ 20,884,649
<i>Activities (Revenues & Expenses)</i>	<i>Unrestricted</i>	<i>Temporarily Restricted</i>	<i>Permanently Restricted</i>	<i>TOTALS</i>
Administration Fee	\$ 168,773	\$ -	\$ -	\$ 168,773
Realized Gain/(Loss)	\$ -	\$ 123,026	\$ -	\$ 123,026
Unrealized Gain/(Loss)	\$ -	\$ 657,954	\$ -	\$ 657,954
Contributions	\$ -	\$ 1,262,442	\$ 679,987	\$ 1,942,429
Interest & Dividends	\$ 1,657	\$ 441,170	\$ -	\$ 442,827
Dues/Fees/Sponsorships/Other	\$ -	\$ 41,714	\$ -	\$ 41,714
Grants	\$ -	\$ 336,152	\$ -	\$ 336,152
TOTAL REVENUES	\$ 170,430	\$ 2,862,458	\$ 679,987	\$ 3,712,874
Foundation Administrative Exp	\$ -	\$ -	\$ -	\$ -
Foundation Operating Exp	\$ 152,068	\$ -	\$ -	\$ 152,068
Bank/Investment Fees	\$ -	\$ 77,829	\$ -	\$ 77,829
University Support Exp	\$ -	\$ 202,574	\$ -	\$ 202,574
Scholarship Exp	\$ -	\$ 370,221	\$ -	\$ 370,221
Department Exp	\$ -	\$ 851,245	\$ -	\$ 851,245
Athletics Exp	\$ -	\$ 388,355	\$ -	\$ 388,355
Administration Fee	\$ -	\$ 168,773	\$ -	\$ 168,773
TOTAL EXPENSES	\$ 152,068	\$ 2,058,996	\$ -	\$ 2,211,063
FUND TRANSFERS	\$ -	\$ (61,163)	\$ 61,163	\$ -
BEG FUND BALANCE	\$ 188,432	\$ 7,697,341	\$ 11,497,065	\$ 19,382,838
ADJUST FUND BALANCE	\$ -	\$ -	\$ -	\$ -
TOTAL ADJUSTED FUND BAL	\$ 188,432	\$ 7,697,341	\$ 11,497,065	\$ 19,382,838
NET SURPLUS/(DEFICIT)	\$ 18,362	\$ 742,299	\$ 741,150	\$ 1,501,811
END FUND BALANCE	\$ 206,794	\$ 8,439,640	\$ 12,238,215	\$ 20,884,649