

**HSU FOUNDATION  
EXECUTIVE SUMMARY  
MARCH 2019**

<i>Financial Position</i>	<i>Unrestricted</i>	<i>Temporarily Restricted</i>	<i>Permanently Restricted</i>	<i>TOTALS</i>
Cash	\$ 215,136	\$ 1,427,069	\$ 105,918	\$ 1,748,123
Prepaid Expenses	\$ 8,625	\$ 707,509	\$ -	\$ 716,134
Investments - Stocks/Bonds	\$ -	\$ 3,937,908	\$ 11,919,175	\$ 15,857,083
Promises to Give	\$ -	\$ 570,611	\$ -	\$ 570,611
Accrued Interest Receivable	\$ -	\$ 1,240	\$ -	\$ 1,240
Investments - Property	\$ -	\$ -	\$ 76,500	\$ 76,500
Cumulative Change in FMV	\$ -	\$ 1,693,172	\$ -	\$ 1,693,172
<b>TOTAL ASSETS</b>	<b>\$ 223,762</b>	<b>\$ 8,337,510</b>	<b>\$ 12,101,593</b>	<b>\$ 20,662,864</b>
<b>TOTAL LIABILITIES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL FUND BALANCES</b>	<b>\$ 223,762</b>	<b>\$ 8,337,510</b>	<b>\$ 12,101,593</b>	<b>\$ 20,662,864</b>
<b>TOTAL LIAB &amp; FUND BAL</b>	<b>\$ 223,762</b>	<b>\$ 8,337,510</b>	<b>\$ 12,101,593</b>	<b>\$ 20,662,864</b>
<i>Activities (Revenues &amp; 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)	\$ -	\$ 722	\$ -	\$ 722
Unrealized Gain/(Loss)	\$ -	\$ 307,502	\$ -	\$ 307,502
Contributions	\$ -	\$ 1,079,252	\$ 570,489	\$ 1,649,741
Interest & Dividends	\$ 592	\$ 309,982	\$ -	\$ 310,573
Dues/Fees/Sponsorships/Other	\$ -	\$ 35,987	\$ -	\$ 35,987
Grants	\$ -	\$ 311,152	\$ -	\$ 311,152
<b>TOTAL REVENUES</b>	<b>\$ 169,364</b>	<b>\$ 2,044,596</b>	<b>\$ 570,489</b>	<b>\$ 2,784,450</b>
Foundation Administrative Exp	\$ -	\$ -	\$ -	\$ -
Foundation Operating Exp	\$ 134,035	\$ -	\$ -	\$ 134,035
Bank/Investment Fees	\$ -	\$ 56,162	\$ -	\$ 56,162
University Support Exp	\$ -	\$ 181,511	\$ -	\$ 181,511
Scholarship Exp	\$ -	\$ 100	\$ -	\$ 100
Department Exp	\$ -	\$ 653,317	\$ -	\$ 653,317
Athletics Exp	\$ -	\$ 310,526	\$ -	\$ 310,526
Administration Fee	\$ -	\$ 168,773	\$ -	\$ 168,773
<b>TOTAL EXPENSES</b>	<b>\$ 134,035</b>	<b>\$ 1,370,389</b>	<b>\$ -</b>	<b>\$ 1,504,424</b>
<b>FUND TRANSFERS</b>	<b>\$ -</b>	<b>\$ (34,038)</b>	<b>\$ 34,038</b>	<b>\$ -</b>
BEG FUND BALANCE	\$ 188,432	\$ 7,697,341	\$ 11,497,065	\$ 19,382,838
ADJUST FUND BALANCE	\$ -	\$ -	\$ -	\$ -
<b>TOTAL ADJUSTED FUND BAL</b>	<b>\$ 188,432</b>	<b>\$ 7,697,341</b>	<b>\$ 11,497,065</b>	<b>\$ 19,382,838</b>
NET SURPLUS/(DEFICIT)	\$ 35,330	\$ 640,169	\$ 604,527	\$ 1,280,026
<b>END FUND BALANCE</b>	<b>\$ 223,762</b>	<b>\$ 8,337,510</b>	<b>\$ 12,101,593</b>	<b>\$ 20,662,864</b>