

**HSU FOUNDATION  
EXECUTIVE SUMMARY  
MARCH 31, 2020**

<i>Financial Position</i>	<i>Unrestricted</i>	<i>Temporarily Restricted</i>	<i>Permanently Restricted</i>	<i>TOTALS</i>
Cash	\$ 233,971	\$ 982,281	\$ 365,214	\$ 1,581,467
Prepaid Expenses	\$ 4,792	\$ -	\$ -	\$ 4,792
Investments - Stocks/Bonds	\$ -	\$ 4,646,248	\$ 12,369,319	\$ 17,015,567
Promises to Give	\$ -	\$ 704,571	\$ -	\$ 704,571
Accrued Interest Receivable	\$ -	\$ 345	\$ -	\$ 345
Investments - Property	\$ -	\$ -	\$ 76,500	\$ 76,500
Cumulative Change in FMV	\$ -	\$ (75,964)	\$ -	\$ (75,964)
<b>TOTAL ASSETS</b>	<b>\$ 238,764</b>	<b>\$ 6,257,481</b>	<b>\$ 12,811,033</b>	<b>\$ 19,307,277</b>
<b>TOTAL LIABILITIES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL FUND BALANCES</b>	<b>\$ 238,764</b>	<b>\$ 6,257,481</b>	<b>\$ 12,811,033</b>	<b>\$ 19,307,277</b>
<b>TOTAL LIAB &amp; FUND BAL</b>	<b>\$ 238,764</b>	<b>\$ 6,257,481</b>	<b>\$ 12,811,033</b>	<b>\$ 19,307,277</b>
<i>Activities (Revenues &amp; 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)	\$ -	\$ (2,119,589)	\$ -	\$ (2,119,589)
Contributions	\$ 1,233	\$ 822,822	\$ 515,254	\$ 1,339,309
Interest & Dividends	\$ 2,760	\$ 398,833	\$ -	\$ 401,593
Dues/Fees/Sponsorships/Other	\$ -	\$ 39,668	\$ -	\$ 39,668
Grants	\$ -	\$ 319,882	\$ -	\$ 319,882
<b>TOTAL REVENUES</b>	<b>\$ 187,038</b>	<b>\$ (418,755)</b>	<b>\$ 515,254</b>	<b>\$ 283,538</b>
Foundation Administrative Exp	\$ -	\$ -	\$ -	\$ -
Foundation Operating Exp	\$ 155,354	\$ -	\$ -	\$ 155,354
Bank/Investment Fees	\$ -	\$ 62,689	\$ -	\$ 62,689
University Support Exp	\$ -	\$ 583,912	\$ -	\$ 583,912
Scholarship Exp	\$ -	\$ 182,567	\$ -	\$ 182,567
Department Exp	\$ -	\$ 563,264	\$ -	\$ 563,264
Athletics Exp	\$ -	\$ 264,038	\$ -	\$ 264,038
Administration Fee	\$ -	\$ 183,046	\$ -	\$ 183,046
<b>TOTAL EXPENSES</b>	<b>\$ 155,354</b>	<b>\$ 1,839,515</b>	<b>\$ -</b>	<b>\$ 1,994,870</b>
<b>FUND TRANSFERS</b>	<b>\$ -</b>	<b>\$ (54,865)</b>	<b>\$ 54,865</b>	<b>\$ -</b>
BEG FUND BALANCE	\$ 207,079	\$ 8,570,616	\$ 12,240,914	\$ 21,018,609
ADJUST FUND BALANCE	\$ -	\$ -	\$ -	\$ -
<b>TOTAL ADJUSTED FUND BAL</b>	<b>\$ 207,079</b>	<b>\$ 8,570,616</b>	<b>\$ 12,240,914</b>	<b>\$ 21,018,609</b>
NET SURPLUS/(DEFICIT)	\$ 31,684	\$ (2,313,135)	\$ 570,119	\$ (1,711,332)
<b>END FUND BALANCE</b>	<b>\$ 238,764</b>	<b>\$ 6,257,481</b>	<b>\$ 12,811,033</b>	<b>\$ 19,307,277</b>