

**HSU FOUNDATION  
EXECUTIVE SUMMARY  
MARCH, 2021**

<u>Financial Position</u>	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Permanently Restricted</u>	<u>TOTALS</u>
Cash	\$ 304,961	\$ 972,583	\$ 316,218	\$ 1,593,762
Prepaid Expenses	\$ 959	\$ -	\$ -	\$ 959
Investments - Stocks/Bonds	\$ -	\$ 5,020,014	\$ 12,744,283	\$ 17,764,297
Promises to Give	\$ -	\$ 926,654	\$ -	\$ 926,654
Accrued Interest Receivable	\$ -	\$ 505	\$ -	\$ 505
Investments - Real Property	\$ -	\$ -	\$ 76,500	\$ 76,500
Investments - Art Collection	\$ -	\$ 480,778	\$ -	\$ 480,778
Construction in Progress	\$ -	\$ 1,054,646	\$ -	\$ 1,054,646
Cumulative Change in FMV	\$ -	\$ 5,643,030	\$ -	\$ 5,643,030
<b>TOTAL ASSETS</b>	<b>\$ 305,919</b>	<b>\$ 14,098,211</b>	<b>\$ 13,137,001</b>	<b>\$ 27,541,131</b>
<b>TOTAL LIABILITIES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL FUND BALANCES</b>	<b>\$ 305,919</b>	<b>\$ 14,098,211</b>	<b>\$ 13,137,001</b>	<b>\$ 27,541,131</b>
<b>TOTAL LIAB &amp; FUND BAL</b>	<b>\$ 305,919</b>	<b>\$ 14,098,211</b>	<b>\$ 13,137,001</b>	<b>\$ 27,541,131</b>
<u>Activities (Revenues &amp; Expenses)</u>	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Permanently Restricted</u>	<u>TOTALS</u>
Administration Fee	\$ 192,925	\$ -	\$ -	\$ 192,925
Realized Gain/(Loss)	\$ -	\$ -	\$ -	\$ -
Unrealized Gain/(Loss)	\$ -	\$ 3,611,392	\$ -	\$ 3,611,392
Contributions	\$ 1,210	\$ 1,789,335	\$ 309,985	\$ 2,100,530
Interest & Dividends	\$ 2,525	\$ 370,424	\$ -	\$ 372,949
Dues/Fees/Sponsorships/Other	\$ -	\$ 12,308	\$ -	\$ 12,308
Grants	\$ -	\$ 9,196	\$ -	\$ 9,196
<b>TOTAL REVENUES</b>	<b>\$ 196,659</b>	<b>\$ 5,792,655</b>	<b>\$ 309,985</b>	<b>\$ 6,299,299</b>
Foundation Administrative Exp	\$ -	\$ -	\$ -	\$ -
Foundation Operating Exp	\$ 113,903	\$ -	\$ -	\$ 113,903
Bank/Investment Fees	\$ -	\$ 72,642	\$ -	\$ 72,642
University Support Exp	\$ -	\$ 264,020	\$ -	\$ 264,020
Scholarship Exp	\$ -	\$ 380,214	\$ -	\$ 380,214
Department Exp	\$ -	\$ 47,473	\$ -	\$ 47,473
Athletics Exp	\$ -	\$ 174,743	\$ -	\$ 174,743
Administration Fee	\$ -	\$ 192,925	\$ -	\$ 192,925
<b>TOTAL EXPENSES</b>	<b>\$ 113,903</b>	<b>\$ 1,132,018</b>	<b>\$ -</b>	<b>\$ 1,245,921</b>
<b>FUND TRANSFERS</b>	<b>\$ -</b>	<b>\$ (40)</b>	<b>\$ 40</b>	<b>\$ -</b>
BEG FUND BALANCE	\$ 223,164	\$ 9,437,614	\$ 12,826,977	\$ 22,487,754
ADJUST FUND BALANCE	\$ -	\$ -	\$ -	\$ -
TOTAL ADJUSTED FUND BAL	\$ 223,164	\$ 9,437,614	\$ 12,826,977	\$ 22,487,754
NET SURPLUS/(DEFICIT)	\$ 82,756	\$ 4,660,597	\$ 310,025	\$ 5,053,378
<b>END FUND BALANCE</b>	<b>\$ 305,919</b>	<b>\$ 14,098,211</b>	<b>\$ 13,137,001</b>	<b>\$ 27,541,131</b>