

**HSU FOUNDATION
EXECUTIVE SUMMARY
SEPTEMBER 30, 2019**

| <i>Financial Position</i> | <i>Unrestricted</i> | <i>Temporarily Restricted</i> | <i>Permanently Restricted</i> | <i>TOTALS</i> |
|---|---------------------|-----------------------------------|-----------------------------------|----------------------|
| Cash | \$ 91,795 | \$ 1,655,045 | \$ 303,582 | \$ 2,050,422 |
| Prepaid Expenses | \$ 6,709 | \$ - | \$ - | \$ 6,709 |
| Investments - Stocks/Bonds | \$ - | \$ 4,314,699 | \$ 12,168,355 | \$ 16,483,054 |
| Promises to Give | \$ - | \$ 704,571 | \$ - | \$ 704,571 |
| Accrued Interest Receivable | \$ - | \$ 1,398 | \$ - | \$ 1,398 |
| Investments - Property | \$ - | \$ - | \$ 76,500 | \$ 76,500 |
| Cumulative Change in FMV | \$ - | \$ 2,189,849 | \$ - | \$ 2,189,849 |
| TOTAL ASSETS | \$ 98,503 | \$ 8,865,562 | \$ 12,548,437 | \$ 21,512,502 |
| TOTAL LIABILITIES | \$ - | \$ - | \$ - | \$ - |
| TOTAL FUND BALANCES | \$ 98,503 | \$ 8,865,562 | \$ 12,548,437 | \$ 21,512,502 |
| TOTAL LIAB & FUND BAL | \$ 98,503 | \$ 8,865,562 | \$ 12,548,437 | \$ 21,512,502 |
| | | | | |
| <i>Activities (Revenues & Expenses)</i> | <i>Unrestricted</i> | <i>Temporarily Restricted</i> | <i>Permanently Restricted</i> | <i>TOTALS</i> |
| Administration Fee | \$ - | \$ - | \$ - | \$ - |
| Realized Gain/(Loss) | \$ - | \$ - | \$ - | \$ - |
| Unrealized Gain/(Loss) | \$ - | \$ 146,224 | \$ - | \$ 146,224 |
| Contributions | \$ - | \$ 242,331 | \$ 256,213 | \$ 498,544 |
| Interest & Dividends | \$ 736 | \$ 138,436 | \$ - | \$ 139,172 |
| Dues/Fees/Sponsorships/Other | \$ - | \$ 7,785 | \$ - | \$ 7,785 |
| Grants | \$ - | \$ 168,642 | \$ - | \$ 168,642 |
| TOTAL REVENUES | \$ 736 | \$ 703,417 | \$ 256,213 | \$ 960,366 |
| Foundation Administrative Exp | \$ - | \$ - | \$ - | \$ - |
| Foundation Operating Exp | \$ 109,312 | \$ - | \$ - | \$ 109,312 |
| Bank/Investment Fees | \$ - | \$ 19,799 | \$ - | \$ 19,799 |
| University Support Exp | \$ - | \$ 11,312 | \$ - | \$ 11,312 |
| Scholarship Exp | \$ - | \$ 351 | \$ - | \$ 351 |
| Department Exp | \$ - | \$ 278,185 | \$ - | \$ 278,185 |
| Athletics Exp | \$ - | \$ 47,514 | \$ - | \$ 47,514 |
| Administration Fee | \$ - | \$ - | \$ - | \$ - |
| TOTAL EXPENSES | \$ 109,312 | \$ 357,161 | \$ - | \$ 466,473 |
| 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) | \$ (108,576) | \$ 294,946 | \$ 307,523 | \$ 493,893 |
| END FUND BALANCE | \$ 98,503 | \$ 8,865,562 | \$ 12,548,437 | \$ 21,512,502 |