

**SAA Foundation  
Fund Balance Projection  
Fiscal 2017 Budget  
Budget Master - Funds, Projects & Awards**

	<b>Estimated Close 6/30/2016</b>			<b>Projected 6/30/2017</b>
	<b>Fund Balance</b>	<b>Revenues</b>	<b>Expenses</b>	<b>Fund Balance</b>
<b>Administration</b>				
Allocable expense/ In-Kind Contrib from SAA		\$ 39,805.42	\$ 39,805.42	
Investment & Legal			\$ 10,000.00	
SAAF Board Meeting			\$ 11,500.00	
Foundation Development			\$ 19,374.50	
<b>Unrestricted Funds</b>				
Margaret Cross Norton	153,067.78	14,064.60	-	167,132.38
Spotlight	2,353.95	499.96	629.00	2,224.91
Fellows	186.77	10.56	-	197.33
Minority Student Scholarship	16,453.76	21,735.12	5,349.00	32,839.88
Henry Estate	501,582.72	30,531.90	-	532,114.62
Strategic Growth	119,012.32	20,009.72	7,000.00	132,022.04
<b>Temporarily Restricted</b>				
Fellows' Posner	9,851.33	622.02	849.00	9,624.34
Coker	10,583.23	753.51	600.00	10,736.74
Pinkett	80,791.49	7,810.02	2,200.00	86,401.51
Pease	5,759.96	402.23	399.00	5,763.19
Peterson	37,597.87	2,976.49	3,670.00	36,904.36
Emergency Disaster	56,266.81	10,201.43	4,500.00	61,968.23
<b>Permanently Restricted</b>				
Leland	29,272.00	1,734.94	2,400.00	28,606.94
Holmes	12,518.48	1,559.93	1,600.00	12,478.40
Hamer Kegan	5,405.41	351.59	450.00	5,307.00
Ham	114,622.65	3,756.50	11,449.00	106,930.15
Total	<u>\$ 1,155,326.53</u>	<u>\$ 156,825.91</u>	<u>\$ 121,774.92</u>	<u>\$ 1,231,252.02</u>

**SAA Foundation  
Budget Planner  
Fiscal Year 2017**

Goal	Activity No.	Narrative	Account No.	Account Description	FY 2017		FY 2016	
					Line Amount	Activity Total	Line Amount	Activity Total
	<b>1</b>	<b>Investment Income</b>				\$59,182		\$46,105
		<b>Unrestricted Funds</b>						
		Margaret Cross Norton	4700	Interest and Dividends	8,283		6,098	
		Spotlight	4700		100		80	
		Fellows	4700		11		8	
		Minority Student Scholarship	4700		277		250	
		Henry Estate	4700		28,202		22,000	
		Strategic Growth	4700		5,754		3,500	
		<b>Temporarily Restricted</b>						
		Fellows' Posner	4700		615		465	
		Coker	4700		650		568	
		Pinkett	4700		4,485		3,800	
		Pease	4700		329		255	
		Peterson	4700		2,127		1,700	
		Emergency Disaster	4700		2,756		2,000	
		<b>Permanently Restricted</b>						
		Leland	4700		1,725		1,350	
		Holmes	4700		731		546	
		Hamer Kegan	4700		332		285	
		Ham	4700		2,807		3,200	
	<b>2</b>	<b>Member Donations</b>				57,838		\$46,035
		<b>Unrestricted Funds</b>						
		Margaret Cross Norton	4630	Contributions	5,782		5,500	
		Spotlight	4630		400		250	
		Fellows	4630		-		-	
		Minority Student Scholarship	4630		21,459		2,900	
		Henry Estate	4630		2,330		2,600	
		Strategic Growth	4630		14,255		26,500	

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Fiscal Year 2017**

Goal	Activity No.	Narrative	Account No.	Account Description	FY 2017		FY 2016	
					Line Amount	Activity Total	Line Amount	Activity Total
		<b>Temporarily Restricted</b>						
		Fellows' Posner	4650		7		100	
		Coker	4650		103		-	
		Pinkett	4650		3,325		2,750	
		Pease	4650		73		10	
		Peterson	4650		850		750	
		Emergency Disaster	4650		7,446		3,300	
		<b>Permanently Restricted</b>						
		Leland	4690		10		350	
		Holmes	4690		829		300	
		Hamer Kegan	4690		20		25	
		Ham	4690		949		700	
	<b>3</b>	<b>Expenses</b>					41,095	27,700
		<b>Unrestricted Funds</b>						
		Margaret Cross Norton	5385				-	
		Spotlight	5385	Awards	629		300	
		Fellows	5385					
		Henry Estate	5385					
		Minority Student Scholarship	5385	Scholarship awards	5,349		5,000	
		Strategic Growth	5385	Grants Program	7,000			
		<b>Temporarily Restricted</b>						
		Fellows' Posner	5385	Awards	849		700	
		Coker	5385	Awards	600		700	
		Pinkett	5385	Awards	2,200		1,500	
		Pease	5385	Awards	399		100	
		Peterson	5385	Awards	3,670		500	
		Emergency Disaster	5385	Awards	4,500		4,000	
		<b>Permanently Restricted</b>						
		Leland	5385	Awards	2,400		1,000	

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Fiscal Year 2017**

Goal	Activity No.	Narrative	Account No.	Account Description	FY 2017		FY 2016	
					Line Amount	Activity Total	Line Amount	Activity Total
		Holmes	5385	Awards	1,600		800	
		Hamer Kegan	5385	Awards	450		700	
		Ham	5230	Management Fee	1,300		2,400	
		Ham	5385	Scholarship	10,149		10,000	
	<b>4</b>	<b>Foundation Administration</b>						
		<b>a. Investment Management</b>	5230	Investment management f	8,000	39,805	18,500	29,777
		<b>b. Legal</b>	5280	Legal	2,000	10,000	3,500	22,000
		<b>c. Foundation Board Annual Meeting</b>				11,500		11,140
		<b>d. SAAF Board Working Dinner at AM 16</b>	5290	Food and Beverage	2,400		2,300	
			5610	Member Travel	9,100		8,840	
			5XXX	SAA staff effort and asso	39,805		29,777	
			4610	In-kind donation from SA	39,805		29,777	
	<b>5</b>	<b>Foundation Development</b>				19,375		21,780
		<b>a. Develop plan for annual appeal</b>	5610	Member Travel	3,260		3,180	
			5290	Food and Beverage	615		600	
			5200	Consulting Fees	8,500		18,000	
		<b>b. Pancake Breakfast at AM 16</b>	5290	Food and Beverage	7,000			
				<b>Total Income</b>		<b>\$ 156,826</b>		<b>\$ 121,917</b>
				<b>Total Expense</b>		<b>121,775</b>		<b>112,397</b>
				<b>Net Gain / (Loss)</b>		<b>\$ 35,051</b>		<b>\$ 9,520</b>