

University of Idaho Foundation, Inc.				
Operating Budget FY15 - FY17				
		FY2015	FY2016	FY2017*
Sources: Fees on new gifts and current assets				
New Gifts				
	Gift Acceptance Fee (1%)	\$ 99,562.00	\$ 93,725.22	\$ 100,000.00
	Endowment Gift Fee (1%)	\$ 79,120.00	\$ 59,645.23	\$ 50,000.00
	Subtotal from New Gifts	\$ 178,682.00	\$ 153,370.45	\$ 150,000.00
Current Assets				
	Cash Management Income	\$ 462,009.00	\$ 401,961.59	\$ 390,000.00
	Unrestricted Endowment Earnings	\$ 42,052.00	\$ 42,748.93	\$ 43,261.00
	CIT Portfolio Fee	\$ 2,193,899.00	\$ 2,168,603.95	\$ 2,244,750.00
	Subtotal from Current Assets	\$ 2,697,960.00	\$ 2,613,314.47	\$ 2,678,011.00
	Total Sources	\$ 2,876,642.00	\$ 2,766,684.92	\$ 2,828,011.00
Uses: Foundation Expenses				
Foundation Operations				
	Operating Expenses	\$ 1,217,304.00	\$ 1,207,051.00	\$ 1,389,085.00
	University-Provided Services	\$ -	\$ 101,000.00	\$ 50,500.00
	Foundation Projects	\$ 400,000.00	\$ 100,000.00	\$ 200,000.00
CIT Administration				
	CIT Outside Consultant/Mgmt fees	\$ 1,129,970.00	\$ 825,357.91	\$ 664,950.00
	CIT Other (legal/audit/other)	\$ 11,484.00	\$ 54,597.70	\$ 36,650.00
	Total Foundation Expenses	\$ 2,758,758.00	\$ 2,288,006.61	\$ 2,341,185.00
				*proposed