

La Canada Flintridge Educational Foundation
Statement of Financial Position
For the Nine Months Ending Thursday, March 31, 2016

	Foundation	Endowment	Summer School	Total Fiscal YTD	3/31/2015	Net Change	6/30/2015	Net Change
Assets								
Total Cash	785,437	-	266,112	1,051,549	1,943,565	(892,016)	2,457,705	(1,406,155)
Accounts Receivable	2,019	-	-	2,019	10,637	(8,618)	5,453	(3,434)
Pledges receivable	-	766,846	-	766,846	868,847	(102,001)	766,846	-
Doubtful Pledges Allowance	-	(766,846)	-	(766,846)	(868,847)	102,001	(766,846)	-
Intercompany Due From	1,753	139,096	-	140,850	117,544	23,305	177,858	(37,008)
Total Accounts Receivable	3,772	139,096	-	142,869	128,182	14,687	183,311	(40,442)
Prepaid expenses	18,393	-	-	18,393	2,855	15,537	26,205	(7,813)
Suspense	(188)	-	-	(188)	6,424	(6,612)	(7,262)	7,074
Marketable securities	900,001	-	-	900,001	-	900,001	3,876	896,125
Allowance for MV Adj	128	-	-	128	-	128	(36)	164
Accrued interest - investments	962	-	-	962	-	962	-	962
Endowment - General	-	4,619,210	-	4,619,210	4,241,690	377,520	4,239,749	379,461
Endowment - General MV Allowan	-	863,824	-	863,824	1,256,195	(392,370)	1,252,690	(388,866)
Endowment - Harrington	-	296,908	-	296,908	306,990	(10,082)	294,594	2,314
Endowment - Harrington MV Allo	-	36,089	-	36,089	52,375	(16,286)	52,116	(16,027)
Security deposits	2,025	-	-	2,025	2,025	-	2,025	-
Total Other Assets	921,321	5,816,031	-	6,737,352	5,868,554	868,798	5,863,958	873,394
Improvements	1,589	-	-	1,589	1,589	-	1,589	-
Furniture fixtures & equipment	1,025	-	-	1,025	1,025	-	1,025	-
Computer Equipment	1,766	-	-	1,766	1,766	-	1,766	-
Website	10,845	-	-	10,845	10,845	-	10,845	-
Accum deprec - furn,fix,equip	(3,953)	-	-	(3,953)	(3,580)	(373)	(3,673)	(280)
Accum deprec - website	(10,845)	-	-	(10,845)	(9,219)	(1,626)	(9,761)	(1,084)
Total Fixed Assets	427	-	-	427	2,427	(2,000)	1,791	(1,364)
Total Assets	1,710,957	5,955,128	266,112	7,932,196	7,942,727	(10,531)	8,506,764	(574,567)
Liabilities and Net Assets								
Accounts payable	16,392	-	-	16,392	17,615	(1,222)	8,074	8,319
Grants payable	-	-	-	-	-	-	2,100,000	(2,100,000)
Credit card payable	17,422	-	-	17,422	4,846	12,576	-	17,422
Intercompany Due To	107,969	-	32,881	140,850	117,545	23,305	177,859	(37,008)
Total Payables	141,783	-	32,881	174,664	140,005	34,659	2,285,932	(2,111,268)
Accrued payroll	(2,155)	-	-	(2,155)	(1,582)	(573)	43,734	(45,889)
Accrued payroll taxes	130	-	-	130	130	-	7,254	(7,124)
Accrued sales taxes	6,375	-	-	6,375	104	6,271	104	6,271
Total Accrued Liabilities	4,350	-	-	4,350	(1,348)	5,698	51,092	(46,742)
Unearned/deferred revenue	-	-	178,440	178,440	149,055	29,385	126,931	51,509
Deposits held in trust	13,637	-	-	13,637	13,637	-	13,637	-
Total Other Liabilities	13,637	-	178,440	192,077	162,692	29,385	140,568	51,509
Total Liabilities	159,770	-	211,321	371,091	301,349	69,741	2,477,591	(2,106,501)
Unrestricted net assets	1,399,480	-	54,791	1,454,271	1,665,649	(211,378)	(17,822)	1,472,093
Board restricted net assets	-	5,955,128	-	5,955,128	5,963,269	(8,141)	5,945,305	9,822
Temp restricted net assets	151,707	-	-	151,707	12,460	139,247	101,688	50,019
Total Net Assets	1,551,187	5,955,128	54,791	7,561,106	7,641,378	(80,272)	6,029,172	1,531,933
Total Liabilities and Net Assets	1,710,957	5,955,128	266,112	7,932,196	7,942,727	(10,531)	8,506,764	(574,567)

La Canada Flintridge Educational Foundation
Statement of Activities - Detail
For the Nine Months Ending Thursday, March 31, 2016

	Foundation							Endowment			Summer School	Total		
	LCUSD	General Fundraising	Annual Gala	Jog-a-Thon	Direct Mail	Alumni Association	Spartan Spirit	Management & General	General	Pledge Solicitation			Wine Event	
Individual contributions	-	874,496	-	-	162,997	-	53,465	-	293,883	-	-	-	-	1,384,840
Corporate contributions	-	67,305	-	-	-	-	-	-	-	-	-	-	-	67,305
Gifts in kind	-	31,757	149,928	921	-	-	-	-	-	-	24,130	1,120	-	207,856
Foundation/trust grants	-	4,125	-	-	-	-	-	-	-	-	-	-	-	4,125
Summer school - tuition	-	-	-	-	-	-	-	-	-	-	-	126,231	-	126,231
Total Program Revenue	-	977,683	149,928	921	162,997	-	53,465	-	293,883	-	24,130	127,351	-	1,790,357
Interest-svgs/short-term investments	-	-	-	-	-	-	-	22	-	-	-	-	-	22
Partnership Revenue on REIT	-	-	-	-	-	-	-	-	3,440	-	-	-	-	3,440
Interest-long term investments	-	-	-	-	-	-	-	963	-	-	-	-	-	963
Dividend Revenue	-	-	-	-	-	-	-	13	82,120	-	-	-	-	82,133
Unrealized gains and losses	-	-	-	-	-	-	-	164	(404,893)	-	-	-	-	(404,729)
Realized gains and losses	-	-	-	-	-	-	-	(76)	-	-	-	-	-	(76)
Cost of merchandise sold	-	-	(146,744)	-	-	-	-	-	-	-	(47,426)	-	-	(194,170)
Event Contributions	-	-	14,282	138,339	-	-	-	-	6,042	-	-	-	-	158,663
Ticket sales	-	-	145,800	-	-	-	-	-	-	-	19,320	-	-	165,120
Sponsorship	-	-	104,826	-	-	-	-	-	-	-	-	-	-	104,826
Item sales	-	-	165,323	-	-	-	-	-	-	-	-	71,083	-	236,406
Tribute book	-	-	3,075	-	-	-	-	-	-	-	-	-	-	3,075
Paddle pledge	-	-	137,307	-	-	-	-	-	-	-	-	-	-	137,307
Raffle - main	-	-	49,250	-	-	-	-	-	-	-	-	-	-	49,250
Total Other Revenue	-	-	473,118	138,339	-	-	-	1,085	(319,333)	-	49,019	-	-	342,228
Total Revenue	-	977,683	623,046	139,260	162,997	-	53,465	1,085	(25,450)	-	73,149	127,351	-	2,132,585
Cash awards & grants-organizations	815	-	-	500	-	-	-	-	-	-	-	-	-	1,315
Noncash awrds & grants organizations	-	-	4,064	-	-	-	-	-	-	-	-	-	-	4,064
Cash awards & grants-indvuals	-	-	21,750	-	-	-	-	-	(6,500)	-	-	-	-	15,250
Noncash awrds & grants - individuals	-	-	-	2,335	-	-	-	22	-	-	-	-	-	2,357
Program expenses - other	-	500	-	-	-	-	966	-	-	-	-	-	1,474	2,939
Salaries & wages	-	66,913	-	-	-	-	-	22,946	-	-	-	-	57,189	147,048
Payroll taxes	-	5,980	-	-	-	1,208	-	2,362	-	-	-	-	7,812	17,362
Employee benefits	-	-	-	-	-	-	-	1,321	-	-	-	-	-	1,321
Workers comp	-	1,731	-	-	-	227	-	618	-	-	-	-	1,186	3,762
Accounting fees	-	-	-	-	-	-	-	39,423	-	-	-	-	744	40,167
Professional fees - fundraising	-	500	-	-	-	-	-	-	-	-	-	-	-	500
Prof fees - donation processing	-	2,755	-	-	-	-	-	-	-	-	-	-	-	2,755
Professional fees - other	-	-	-	-	-	-	-	-	27,936	-	-	-	1,728	29,663
Total Program Expenses	815	78,379	25,814	2,835	-	1,435	966	66,692	21,436	-	-	-	70,132	268,503
Supplies	-	2,106	5,682	9,866	-	56	-	2,046	58	-	3,117	973	-	23,904
Gifts in kind - prizes	-	1,000	-	-	-	-	-	403	-	-	-	-	-	1,403
Software expense	-	3,492	7,780	-	-	-	-	918	-	-	43	450	-	12,683
Postage & shipping	-	5,953	1,000	-	-	-	-	104	-	-	500	176	-	7,733
Design, printing & copying	-	3,482	9,225	1,448	11,061	2,481	2,481	1,714	200	-	1,668	4,082	-	37,841
Books, subscriptions, reference	-	-	-	-	-	-	-	9	-	-	-	-	-	9
Decorations	-	-	8,934	-	-	-	-	-	-	-	-	-	-	8,934
Total Operating Expenses	-	16,033	32,621	11,314	11,061	2,536	2,481	5,194	258	-	5,329	5,681	-	92,507
Rent, parking, other occupancy	-	-	-	-	-	-	-	-	-	-	-	6,502	-	6,502
Equipment rental & maintenance	-	273	4,647	-	-	-	-	-	-	-	1,474	-	-	6,394
Deprec & amort - allowable	-	-	-	-	-	-	-	1,364	-	-	-	-	-	1,364
Total Occupancy Expenses	-	273	4,647	-	-	-	-	1,364	-	-	1,474	6,502	-	14,259
Travel	-	-	(1,038)	-	-	-	-	13	-	-	-	-	-	(1,025)
Meeting & event venues	-	54	19,944	-	-	-	-	-	1,126	-	-	-	-	21,124
Meals, catering & food	-	2,410	116,806	975	-	-	-	2,322	373	272	-	1,031	-	124,190
Entertainment	-	-	3,545	-	-	-	-	-	-	-	-	-	-	3,545
Total Event & Meeting Expense	-	2,464	139,257	975	-	-	-	2,335	1,499	272	-	1,031	-	147,834
Bank & credit card charges	-	-	25	-	-	-	-	36,452	-	-	-	12	-	36,489
Insurance	-	-	-	-	-	-	-	3,907	-	-	-	5,215	-	9,122
Membership dues	-	-	-	-	-	-	-	95	-	-	-	870	-	965
Advertising & publicity	4,253	10,628	-	-	-	-	-	-	-	648	690	600	-	16,819
Other expenses	-	300	520	-	-	-	-	95	-	-	-	10	-	925
Total Other Expenses	4,253	10,928	545	-	-	-	-	40,549	-	648	690	6,707	-	64,320
Sales taxes	-	-	-	-	-	-	-	6,271	-	-	6,271	-	-	12,542
Fines, penalties, judgements	-	-	-	-	-	-	-	627	-	-	-	-	-	627
Equipment purchases (<\$5,000)	-	-	-	-	-	-	-	60	-	-	-	-	-	60
Total Business Expenses	-	-	-	-	-	-	-	6,958	-	-	6,271	-	-	13,229
Total Expenses	5,068	108,076	202,883	15,124	11,061	3,971	3,446	123,093	23,192	920	13,764	90,053	-	600,652

La Canada Flintridge Educational Foundation
Statement of Activities - Detail
For the Nine Months Ending Thursday, March 31, 2016

	Foundation							Endowment			Summer School	Total	
	LCUSD	General Fundraising	Annual Gala	Jog-a-Thon	Direct Mail	Alumni Association	Spartan Spirit	Management & General	General	Pledge Solicitation			Wine Event
Net Revenue (Expense)	<u>(5,068)</u>	<u>869,606</u>	<u>420,163</u>	<u>124,135</u>	<u>151,936</u>	<u>(3,971)</u>	<u>50,019</u>	<u>(122,007)</u>	<u>(48,643)</u>	<u>(920)</u>	<u>59,385</u>	<u>37,298</u>	<u>1,531,933</u>

LCFEF (Endowment Only)

For the Nine Months Ending Thursday, March 31, 2016

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	FY 2016	Prior FYTD
Individual contributions	9,202	6,652	26,704	9,754	10,088	120,975	19,252	51,844	39,412	293,883	305,301
Gifts in kind	-	-	-	24,130	-	-	-	-	-	24,130	24,539
Total Program Revenue	9,202	6,652	26,704	33,884	10,088	120,975	19,252	51,844	39,412	318,013	329,840
Partnership Revenue on REIT	-	-	2,720	720	-	-	-	-	-	3,440	5,200
Dividend Revenue	4,709	4,742	7,839	5,030	8,706	27,022	7,181	8,371	8,521	82,120	81,169
Unrealized gains and losses	(12,769)	(275,439)	(196,091)	257,791	(26,245)	(133,320)	(235,907)	(42,226)	259,313	(404,893)	(82,396)
Cost of merchandise sold	-	-	(2,201)	(45,031)	(194)	-	-	-	-	(47,426)	(31,380)
Event Contributions	-	3,200	1,000	1,842	-	-	-	-	-	6,042	8,970
Ticket sales	-	2,100	10,750	6,270	-	-	-	200	-	19,320	23,150
Item sales	-	-	-	69,678	-	1,675	(270)	-	-	71,083	70,935
Total Other Revenue	(8,060)	(265,397)	(175,984)	296,300	(17,733)	(104,623)	(228,996)	(33,655)	267,834	(270,314)	75,648
Total Revenue	1,142	(258,745)	(149,280)	330,183	(7,644)	16,352	(209,744)	18,189	307,246	47,699	405,488
Cash awards & grants-individuals	(6,500)	-	-	-	-	-	-	-	-	(6,500)	(6,700)
Noncash awards & grants - individuals	-	-	-	-	-	-	-	-	-	-	100
Professional fees - other	-	5,294	3,931	(10)	5,026	4,144	-	4,730	4,820	27,936	28,105
Total Program Expenses	(6,500)	5,294	3,931	(10)	5,026	4,144	-	4,730	4,820	21,436	21,505
Supplies	-	-	-	-	58	18	3,100	-	-	3,175	-
Software expense	-	-	-	43	-	-	-	-	-	43	-
Postage & shipping	500	-	-	-	-	-	-	-	-	500	500
Design, printing & copying	-	1,397	-	230	172	70	-	-	-	1,868	2,240
Total Operating Expenses	500	1,397	-	273	230	88	3,100	-	-	5,587	2,740
Equipment rental & maintenance	-	-	-	-	1,474	-	-	-	-	1,474	1,427
Total Occupancy Expenses	-	-	-	-	1,474	-	-	-	-	1,474	1,427
Meeting & event venues	-	-	-	-	-	1,126	-	-	-	1,126	650
Meals, catering & food	-	-	-	-	255	-	118	-	272	645	2,732
Total Event & Meeting Expense	-	-	-	-	255	1,126	118	-	272	1,771	3,382
Advertising & publicity	-	-	150	-	648	540	-	-	-	1,338	3,184
Other expenses	-	-	-	-	-	-	-	-	-	-	14,430
Total Other Expenses	-	-	150	-	648	540	-	-	-	1,338	17,614
Sales taxes	-	-	-	6,271	-	-	-	-	-	6,271	6,490
Total Business Expenses	-	-	-	6,271	-	-	-	-	-	6,271	6,490
Total Expenses	(6,000)	6,690	4,081	6,534	7,633	5,898	3,217	4,730	5,092	37,877	53,158
Net Revenue (Expense)	7,142	(265,435)	(153,362)	323,649	(15,277)	10,454	(212,961)	13,458	302,154	9,822	352,330

LCFEF (Foundation Only)

For the Nine Months Ending Thursday, March 31, 2016

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	FY 2016	Prior FYTD
Individual contributions	12,557	350,905	173,459	86,891	80,833	228,082	50,917	71,099	36,215	1,090,957	1,010,061
Corporate contributions	6,605	6,090	8,000	10,700	3,900	14,900	900	15,410	800	67,305	79,141
Donated prof services - GAAP	-	-	-	-	-	-	-	-	-	-	6,500
Gifts in kind	-	231	6,542	(1,042)	5,000	23,377	4,651	1,403	142,444	182,606	195,764
Foundation/trust grants	-	-	-	-	100	1,525	-	-	2,500	4,125	36,241
Total Program Revenue	19,162	357,226	188,000	96,549	89,833	267,885	56,467	87,912	181,959	1,344,993	1,327,707
Interest-svgs/short-term investments	4	4	4	4	4	1	-	-	-	22	358
Interest-long term investments	-	-	-	-	-	174	369	420	-	963	-
Dividend Revenue	13	-	-	-	-	-	-	-	-	13	6
Unrealized gains and losses	36	-	(122)	245	-	(1,273)	509	355	414	164	(21)
Realized gains and losses	(20)	-	-	(243)	-	263	(77)	-	-	(76)	(6)
Cost of merchandise sold	-	-	-	-	(5,000)	-	-	-	(141,744)	(146,744)	(7,182)
Event Contributions	-	-	-	10,590	100,919	26,483	310	9,388	4,932	152,621	170,602
Ticket sales	-	-	-	600	-	3,300	8,200	127,475	6,225	145,800	145,595
Sponsorship	-	-	-	-	2,500	55,150	10,101	22,075	15,000	104,826	80,788
Item sales	-	-	-	-	-	-	-	1,195	164,128	165,323	178,679
Tribute book	-	-	-	-	-	250	500	1,725	600	3,075	3,001
Paddle pledge	-	-	-	-	-	-	-	-	137,307	137,307	175,315
Raffle - main	-	-	-	-	-	6,650	1,500	17,850	23,250	49,250	59,030
Total Other Revenue	33	4	(118)	11,197	98,423	90,998	21,412	180,482	210,111	612,542	806,164
Total Revenue	19,194	357,230	187,883	107,746	188,256	358,883	77,880	268,394	392,070	1,957,535	2,133,871
Cash awards & grants-organizations	-	-	-	-	-	-	500	-	815	1,315	1,125
Noncash awrds & grants organizations	2,680	-	-	-	-	-	-	-	1,384	4,064	-
Cash awards & grants-individuals	-	-	-	1,750	-	-	-	-	20,000	21,750	-
Noncash awrds & grants - individuals	-	-	-	-	22	1,471	165	-	700	2,357	250
Program expenses - other	-	-	1,466	-	-	-	-	-	-	1,466	-
Salaries & wages	9,117	10,043	10,133	10,168	10,133	10,093	10,023	10,113	10,033	89,858	86,742
Payroll taxes	1,796	768	813	818	813	1,133	813	856	821	9,550	7,858
Employee benefits	147	147	147	147	147	147	147	147	147	1,321	1,318
Workers comp	458	107	287	288	287	286	287	290	286	2,576	2,011
Accounting fees	2,678	5,668	2,668	10,708	4,668	2,668	2,772	4,925	2,668	39,423	38,601
Professional fees - fundraising	-	-	-	500	-	-	-	-	-	500	-
Prof fees - donation processing	306	306	306	306	306	306	306	-	612	2,755	2,599
Professional fees - other	-	-	-	-	-	-	-	-	-	-	5,151
Donated prof services - GAAP	-	-	-	-	-	-	-	-	-	-	6,500
Total Program Expenses	17,181	17,040	15,819	24,685	16,376	16,103	15,933	16,331	37,467	176,935	152,155
Supplies	1,678	48	558	10,037	802	679	4,719	316	918	19,756	18,166
Gifts in kind - prizes	-	-	-	-	-	1,000	-	403	-	1,403	169,860
Telephone & telecommunications	-	-	-	-	-	-	-	-	-	-	50
Software expense	1,145	-	-	1,343	350	350	462	-	8,540	12,190	19,307
Postage & shipping	4,516	344	11	453	534	242	523	12	422	7,057	5,267
Design, printing & copying	278	8,837	4,811	1,315	4,712	278	1,218	7,047	3,395	31,891	28,540
Books, subscriptions, reference	-	-	-	9	-	-	-	-	-	9	-
Decorations	-	-	-	-	-	-	-	2,777	6,157	8,934	5,918
Total Operating Expenses	7,617	9,229	5,380	13,157	6,399	2,550	6,922	10,554	19,431	81,239	247,109
Personal property taxes	-	-	-	-	-	-	-	-	-	-	40
Equipment rental & maintenance	-	-	273	-	-	-	-	-	4,647	4,920	233
Deprec & amort - allowable	212	212	212	212	212	211	31	31	31	1,364	1,966
Total Occupancy Expenses	212	212	484	212	212	211	31	31	4,678	6,284	2,240
Travel	-	-	-	(1,750)	-	712	-	6	6	(1,025)	20
Meeting & event venues	-	-	-	54	-	-	-	175	19,769	19,998	48,183
Meals, catering & food	160	231	-	24	892	3,108	2,174	60	115,865	122,513	82,756
Lodging	-	-	-	-	-	-	-	-	-	-	7,414
Entertainment	-	-	-	-	-	1,450	1,745	-	350	3,545	4,045
Total Event & Meeting Expense	160	231	-	(1,672)	892	5,270	3,919	241	135,990	145,031	142,418
Bank & credit card charges	941	6,561	2,793	4,417	7,969	2,674	4,039	5,392	1,692	36,477	43,904
Insurance	434	434	434	434	434	434	434	-	868	3,907	4,030
Membership dues	-	-	-	-	95	-	-	-	-	95	110
Advertising & publicity	2,359	4,603	-	-	-	-	6,788	-	1,131	14,881	10,947
Other expenses	-	-	-	300	20	-	-	10	585	915	1,284
Total Other Expenses	3,735	11,597	3,227	5,151	8,518	3,108	11,261	5,402	4,277	56,275	60,275

LCFEF (Foundation Only)

For the Nine Months Ending Thursday, March 31, 2016

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	FY 2016	Prior FYTD
Sales taxes	-	-	-	-	-	-	-	6,271	-	6,271	3,972
Fines, penalties, judgements	-	-	-	-	-	-	-	627	-	627	-
Equipment purchases (<\$5,000)	-	-	-	-	-	60	-	-	-	60	455
Total Business Expenses	-	-	-	-	-	60	-	6,898	-	6,958	4,427
Total Expenses	28,904	38,309	24,911	41,533	32,396	27,303	38,066	39,457	201,843	472,722	608,623
Net Revenue (Expense)	(9,710)	318,921	162,972	66,213	155,860	331,580	39,814	228,938	190,227	1,484,813	1,525,247

LCFEF (Summer School Only)

For the Nine Months Ending Thursday, March 31, 2016

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	FY 2016	Prior FYTD
Gifts in kind	850	270	-	-	-	-	-	-	-	1,120	-
Summer school - tuition	126,231	-	-	-	-	-	-	-	-	126,231	113,329
Total Program Revenue	127,081	270	-	-	-	-	-	-	-	127,351	113,329
Total Revenue	127,081	270	-	-	-	-	-	-	-	127,351	113,329
Program expenses - other	240	-	800	434	-	-	-	-	-	1,474	-
Salaries & wages	48,763	489	489	489	489	489	2,139	2,402	1,439	57,189	94,778
Payroll taxes	4,743	37	39	39	39	55	2,487	235	136	7,812	12,654
Workers comp	948	36	45	45	15	15	28	30	23	1,186	2,052
Accounting fees	410	-	-	10	-	-	81	162	81	744	1,322
Professional fees - other	1,528	-	-	-	-	200	-	-	-	1,728	1,593
Total Program Expenses	56,632	562	1,374	1,018	544	759	4,735	2,830	1,679	70,132	112,398
Supplies	965	-	-	-	-	-	-	-	8	973	99
Software expense	250	200	-	-	-	-	-	-	-	450	-
Postage & shipping	176	-	-	-	-	-	-	-	-	176	-
Design, printing & copying	24	3,552	24	24	24	24	24	362	24	4,082	2,490
Total Operating Expenses	1,415	3,752	24	24	24	24	24	362	32	5,681	2,590
Rent, parking, other occupancy	-	6,502	-	-	-	-	-	-	-	6,502	-
Total Occupancy Expenses	-	6,502	-	-	-	-	-	-	-	6,502	-
Meals, catering & food	690	270	-	71	-	-	-	-	-	1,031	358
Total Event & Meeting Expense	690	270	-	71	-	-	-	-	-	1,031	358
Bank & credit card charges	-	-	-	-	-	-	-	12	-	12	-
Insurance	477	477	477	477	477	477	477	-	1,873	5,215	3,775
Membership dues	870	-	-	-	-	-	-	-	-	870	820
Staff development	-	-	-	-	-	-	-	-	-	-	49
Advertising & publicity	-	-	-	-	-	-	-	600	-	600	834
Other expenses	-	-	-	-	-	-	-	10	-	10	60
Total Other Expenses	1,347	477	477	477	477	477	477	622	1,873	6,707	5,538
Equipment purchases (<\$5,000)	-	-	-	-	-	-	-	-	-	-	50
Total Business Expenses	-	-	-	-	-	-	-	-	-	-	50
Total Expenses	60,084	11,564	1,875	1,590	1,045	1,261	5,237	3,813	3,584	90,053	120,934
Net Revenue (Expense)	66,997	(11,294)	(1,875)	(1,590)	(1,045)	(1,261)	(5,237)	(3,813)	(3,584)	37,298	(7,605)

La Canada Flintridge Educational Foundation
Statement of Activities
For the Nine Months Ending Thursday, March 31, 2016

	Foundation					Total	Prior Fiscal YTD	Net Change
	Programming	Fundraising	Management & General	Endowment	Summer Sc...			
Individual contributions	-	1,090,957	-	293,883	-	1,384,840	1,315,363	69,478
Corporate contributions	-	67,305	-	-	-	67,305	79,141	(11,836)
Donated prof services - GAAP	-	-	-	-	-	-	6,500	(6,500)
Gifts in kind	-	182,606	-	24,130	1,120	207,856	220,302	(12,447)
Foundation/trust grants	-	4,125	-	-	-	4,125	36,241	(32,116)
Summer school - tuition	-	-	-	-	126,231	126,231	113,329	12,902
Total Program Revenue	-	1,344,993	-	318,013	127,351	1,790,357	1,770,876	19,481
Interest-svgs/short-term investments	-	-	22	-	-	22	358	(336)
Partnership Revenue on REIT	-	-	-	3,440	-	3,440	5,200	(1,760)
Interest-long term investments	-	-	963	-	-	963	-	963
Dividend Revenue	-	-	13	82,120	-	82,133	81,175	958
Unrealized gains and losses	-	-	164	(404,893)	-	(404,729)	(82,417)	(322,312)
Realized gains and losses	-	-	(76)	-	-	(76)	(6)	(70)
Cost of merchandise sold	-	(146,744)	-	(47,426)	-	(194,170)	(38,562)	(155,608)
Event Contributions	-	152,621	-	6,042	-	158,663	179,572	(20,910)
Ticket sales	-	145,800	-	19,320	-	165,120	168,745	(3,625)
Sponsorship	-	104,826	-	-	-	104,826	80,788	24,038
Item sales	-	165,323	-	71,083	-	236,406	249,614	(13,208)
Tribute book	-	3,075	-	-	-	3,075	3,001	74
Paddle pledge	-	137,307	-	-	-	137,307	175,315	(38,008)
Raffle - main	-	49,250	-	-	-	49,250	59,030	(9,780)
Total Other Revenue	-	611,457	1,085	(270,314)	-	342,228	881,812	(539,584)
Total Revenue	-	1,956,450	1,085	47,699	127,351	2,132,585	2,652,688	(520,103)
Cash awards & grants-organizations	815	500	-	-	-	1,315	1,125	190
Noncash awrds & grants organizations	-	4,064	-	-	-	4,064	-	4,064
Cash awards & grants-indvuals	-	21,750	-	(6,500)	-	15,250	(6,700)	21,950
Noncash awrds & grants - individuals	-	2,335	22	-	-	2,357	350	2,007
Program expenses - other	-	1,466	-	-	1,474	2,939	-	2,939
Salaries & wages	-	66,913	22,946	-	57,189	147,048	181,520	(34,472)
Payroll taxes	-	7,188	2,362	-	7,812	17,362	20,513	(3,150)
Employee benefits	-	-	1,321	-	-	1,321	1,318	3
Workers comp	-	1,958	618	-	1,186	3,762	4,063	(301)
Accounting fees	-	-	39,423	-	744	40,167	39,922	245
Professional fees - fundraising	-	500	-	-	-	500	-	500
Prof fees - donation processing	-	2,755	-	-	-	2,755	2,599	156
Professional fees - other	-	-	-	27,936	1,728	29,663	34,849	(5,185)
Donated prof services - GAAP	-	-	-	-	-	-	6,500	(6,500)
Total Program Expenses	815	109,428	66,692	21,436	70,132	268,503	286,059	(17,556)
Supplies	-	17,710	2,046	3,175	973	23,904	18,265	5,639
Gifts in kind - prizes	-	1,000	403	-	-	1,403	169,860	(168,458)
Telephone & telecommunications	-	-	-	-	-	-	50	(50)
Software expense	-	11,272	918	43	450	12,683	19,307	(6,624)
Postage & shipping	-	6,953	104	500	176	7,733	5,767	1,966
Design, printing & copying	-	30,177	1,714	1,868	4,082	37,841	33,271	4,571
Books, subscriptions, reference	-	-	9	-	-	9	-	9
Decorations	-	8,934	-	-	-	8,934	5,918	3,016
Total Operating Expenses	-	76,045	5,194	5,587	5,681	92,507	252,438	(159,931)
Rent, parking, other occupancy	-	-	-	-	6,502	6,502	-	6,502
Personal property taxes	-	-	-	-	-	-	40	(40)
Equipment rental & maintenance	-	4,920	-	1,474	-	6,394	1,660	4,733
Deprec & amort - allowable	-	-	1,364	-	-	1,364	1,966	(602)
Total Occupancy Expenses	-	4,920	1,364	1,474	6,502	14,259	3,667	10,592
Travel	-	(1,038)	13	-	-	(1,025)	20	(1,045)
Meeting & event venues	-	19,998	-	1,126	-	21,124	48,833	(27,709)
Meals, catering & food	-	120,191	2,322	645	1,031	124,190	85,846	38,344
Lodging	-	-	-	-	-	-	7,414	(7,414)
Entertainment	-	3,545	-	-	-	3,545	4,045	(500)
Total Event & Meeting Expense	-	142,696	2,335	1,771	1,031	147,834	146,158	1,676
Bank & credit card charges	-	25	36,452	-	12	36,489	43,904	(7,415)
Insurance	-	-	3,907	-	5,215	9,122	7,805	1,317
Membership dues	-	-	95	-	870	965	930	35
Staff development	-	-	-	-	-	-	49	(49)
Advertising & publicity	4,253	10,628	-	1,338	600	16,819	14,965	1,854
Other expenses	-	820	95	-	10	925	15,774	(14,849)
Total Other Expenses	4,253	11,473	40,549	1,338	6,707	64,320	83,427	(19,107)
Sales taxes	-	-	6,271	6,271	-	12,542	10,462	2,081
Fines, penalties, judgements	-	-	627	-	-	627	-	627
Equipment purchases (<\$5,000)	-	-	60	-	-	60	505	(445)
Total Business Expenses	-	-	6,958	6,271	-	13,229	10,966	2,263
Total Expenses	5,068	344,562	123,093	37,877	90,053	600,652	782,715	(182,063)
Net Revenue (Expense)	(5,068)	1,611,888	(122,007)	9,822	37,298	1,531,933	1,869,973	(338,039)