

Citrus College Foundation

Citrus College Foundation
Amended*
FY 2020-21 Operating Budget

DESCRIPTION		2019 - 2020 Budget	Expenditures	Encumbrances	Balance	Percentage Expended
1	Marketing and Promotion	\$20,000.00			\$20,000.00	0.00%
2	Postage	\$7,000.00			\$7,000.00	0.00%
3	Office Supplies, Equipment, & Software	\$3,000.00			\$3,000.00	0.00%
4	Personnel	\$85,000.00			\$85,000.00	0.00%
5	Consultant & Professional Fees	\$15,000.00			\$15,000.00	0.00%
6	Conferences & Travel	\$2,000.00			\$2,000.00	0.00%
7	Staff Development & Technical Support	\$3,000.00			\$3,000.00	0.00%
8	Donor & Volunteer Recognition: donor walls (new and existing), acknowledgement items, hospitality	\$15,000.00			\$15,000.00	0.00%
9	Meetings & Events	\$20,000.00			\$20,000.00	0.00%
10	College Support	\$70,000.00			\$70,000.00	0.00%
11	Community Relations	\$7,000.00			\$7,000.00	0.00%
12	Board Retreat	\$2,500.00			\$2,500.00	0.00%
13	Merchant Account Fees	\$2,500.00			\$2,500.00	0.00%
14	Innovation Grant	\$30,000.00			\$30,000.00	0.00%
15	Measure Y Campaign Gift*	\$100,000.00			\$100,000.00	
Totals:		\$382,000.00	\$0.00	\$0.00	\$382,000.00	0.00%

() Approved at the September 21, 2020 board of directors meeting*