

ID	08/09 Actual		09/10 Actual		10/11 Actual		11/12 Actual		12/13 Budget		12/13 Actual			Previous Year 06/17/12
									(approved 10-24-13)	02/28/13	04/17/13	06/14/13		
REVENUE														
DONATED REVENUE														
1	Membership Donations	\$ 35,330	38.6%	\$ 26,493	40.2%	\$ 29,498	51.8%	\$ 27,794	\$ 32,000	\$ 9,520	\$ 11,520	\$ 12,770	\$ 13,865	
2	Corporate Donations	\$ 24,500	26.8%	\$ 10,250	15.6%	\$ 9,500	16.7%	\$ 13,000	\$ 20,000	\$ -	\$ -	\$ 3,000	\$ 3,000	
3	Miscellaneous (FEF-FELI poker tournaments)	\$ 10,484	11.5%	\$ 7,639	11.6%	\$ 7,605	13.4%	\$ 12,698	\$ 10,000	\$ 4,680	\$ 4,780	\$ 5,180	\$ 5,488	
	TOTAL DONATED REVENUE	\$ 70,314	76.9%	\$ 44,382	67.4%	\$ 46,603	81.8%	\$ 53,492	\$ 62,000 78.5%	\$ 14,200	\$ 16,300	\$ 20,950	\$ 22,353	
CONFERENCE PROGRAMS REVENUE														
4	Annual Conference Dinner													
	Revenue	\$ 4,875		\$ 5,250		\$ 4,439		\$ 4,575	\$ 5,000	\$ 450	\$ 675	\$ 1,575	\$ 600	
	Expenses	\$ 1,303		\$ 1,293		\$ 1,803		\$ 1,779	\$ 2,000	\$ 225	\$ 225	\$ 225	\$ -	
	Net Revenue	\$ 3,572	3.9%	\$ 3,957	6.0%	\$ 2,636	4.6%	\$ 2,796	\$ 3,000 3.8%	\$ 225	\$ 450 2.6%	\$ 1,350 5.2%	\$ 600	
5	Annual Conference Golf Tournament													
	Revenue	\$ 6,060		\$ 5,950		\$ 6,390		\$ 5,980	\$ 6,000	\$ -	\$ 375	\$ 3,325	\$ 1,375	
	Expenses	\$ 2,501		\$ 3,004		\$ 3,672		\$ 1,769	\$ 3,000	\$ -	\$ -	\$ 500	\$ 500	
	Net Revenue	\$ 3,559	3.9%	\$ 2,946	4.5%	\$ 2,718	4.8%	\$ 4,211	\$ 3,000 3.8%	\$ 0	\$ 375 2.2%	\$ 3,325 12.8%	\$ 875	
7	Annual Conference Silent Auction													
	Revenue	\$ 7,505		\$ 6,615		\$ 4,992		\$ 3,385	\$ 3,000	\$ 105	\$ 105	\$ 105	\$ -	
	Expenses	\$ 889		\$ -		\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Net Revenue	\$ 7,505	8.2%	\$ 6,615	8.7%	\$ 4,992	8.8%	\$ 3,385	\$ 3,000 3.8%	\$ 105	\$ 105 0.6%	\$ 105 0.4%	\$ -	
8	FELI activities													
	Revenue	\$ 10,450		\$ 17,644		\$ -		\$ 2,950	\$ 8,000	\$ -	\$ -	\$ 170	\$ 750	
	Expenses - (special computer programming for online raffle)	\$ 3,956		\$ 8,760		\$ -		\$ 1,753	\$ -	\$ -	\$ -	\$ 400	\$ 400	
	Net Revenue	\$ 6,494	7.1%	\$ 8,884	13.5%	\$ -	0.0%	\$ 1,198	\$ 8,000	\$ 0	\$ -	\$ 170	\$ 350	
	NET CONFERENCE PROGRAMS REVENUE	\$ 21,130	23.1%	\$ 21,513	32.6%	\$ 10,346	18.2%	\$ 11,589	\$ 17,000 21.5%	\$ 330	\$ 930	\$ 4,950	\$ 1,825	
	TOTAL REVENUE	\$ 91,444		\$ 65,895		\$ 56,949		\$ 65,081		\$ 14,530	\$ 17,230	\$ 25,900	\$ 24,178	
EXPENSES														
ADMINISTRATIVE														
9	Legal and Accounting	\$ 5,306	7.0%	\$ 4,305	5.9%	\$ 2,798		\$ 2,725	\$ 3,000	\$ 2,867	\$ 2,867	\$ 2,867	\$ 2,725	
10	Taxes and Licenses	\$ 186	0.2%	\$ 186	0.3%	\$ 186		\$ 186	\$ 250	\$ -	\$ 186	\$ 186	\$ 186	
11	Website Development	\$ -		\$ -		\$ -		\$ 275	\$ 1,500	\$ 875	\$ 1,325	\$ 1,325	\$ 275	
12	Marketing/Branding	\$ -		\$ -		\$ -		\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ -	
	Miscellaneous	\$ 6,350	8.3%	\$ 3,192	4.4%	\$ 130		\$ 150	\$ 1,000	\$ -	\$ 1,740	\$ 150	\$ 150	
	TOTAL ADMINISTRATIVE EXPENSES	\$ 11,842	15.5%	\$ 7,683	10.6%	\$ 3,115	4.7%	\$ 3,336	\$ 6,750 8.6%	\$ 3,742	\$ 4,379	\$ 6,118	\$ 3,336	
SCHOLARSHIPS														
13	Matching - Restricted Fund Scholarship			\$ 5,000		\$ 4,000		\$ -	\$ 5,000	\$ -	\$ -	\$ 5,000	\$ -	
	Expenses	\$ -		\$ -		\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
14	FEF Scholarships	\$ 27,000		\$ 27,500		\$ 27,000		\$ 27,000	\$ 30,000	\$ -	\$ -	\$ 27,500	\$ 27,000	
15	Restricted Fund Scholarships	\$ 5,000		\$ 5,000		\$ 5,000		\$ 4,000	\$ 5,000	\$ -	\$ -	\$ 5,000	\$ 4,000	
16	FELI Scholarships	\$ -		\$ -		\$ -		\$ -	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	
	NET SCHOLARSHIP EXPENSES	\$ 32,000	41.9%	\$ 27,500	37.8%	\$ 28,000	42.2%	\$ 31,000	\$ 38,000 48.4%	\$ 8,000	\$ 8,000	\$ 35,500	\$ 31,000	
MATHCOUNTS														
17	MATHCOUNTS Contributions - Chapter pass through	\$ 31,285		\$ 48,270		\$ 28,095		\$ 40,185	\$ 35,000	\$ 40,798	\$ 46,223	\$ 46,223	\$ 40,085	
	Expenses	\$ -		\$ -		\$ -		\$ -	\$ 100	\$ -	\$ -	\$ -	\$ -	
18	MATHCOUNTS Contributions - Chapter Pass through	\$ 31,285		\$ 48,270		\$ 28,095		\$ 40,185	\$ 35,000	\$ 40,798	\$ 46,223	\$ 46,223	\$ 40,085	
19	MATHCOUNTS - State Sponsorship	\$ 6,500		\$ 6,500		\$ 6,500		\$ 6,500	\$ 6,500	\$ 6,000	\$ 6,500	\$ 6,500	\$ -	
20	MATHCOUNTS - State Awards (past scholarship commitments)	\$ 1,000		\$ 500		\$ 500		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	NET MATHCOUNTS EXPENSES	\$ 7,500	9.8%	\$ 7,000	9.6%	\$ 7,000	10.5%	\$ 6,500	\$ 6,500 8.3%	\$ 6,000	\$ 6,500	\$ 6,500	\$ 6,500	
FEF PARTNERSHIPS														
21	ASCE Donation - per restricted fund agreement	\$ 10,000		\$ 10,000		\$ -		\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	
	Expenses	\$ -		\$ -		\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
22	ASCE Misc (portion donated to restricted fund)	\$ 10,000		\$ 5,000		\$ 5,000		\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	
23	ASCE West Point (1/2 from ASCE donation and 1/2 from FEF)	\$ 10,000		\$ 10,000		\$ 10,000		\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	
24	FEEC	\$ 2,000		\$ 2,000		\$ 2,000		\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	
25	Water for People	\$ 800		\$ 800		\$ 1,700		\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	
26	Student Chapter Competition with FES and FICE	\$ -		\$ 1,000		\$ 742		\$ 742	\$ 1,000	\$ -	\$ -	\$ -	\$ -	
	NET FEF PARTNERSHIPS EXPENSES	\$ -	0.0%	\$ 7,800	10.7%	\$ 12,700	19.1%	\$ 9,742	\$ 10,000 12.7%	\$ (3,000)	\$ (3,000)	\$ (3,000)	\$ 9,000	
SPECIAL PROGRAMS														
27	National Robotics Competition	\$ 5,000		\$ -		\$ 1,000		\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ -	
28	State Science Fair Support	\$ 5,600		\$ 5,470		\$ 800		\$ 800	\$ 1,000	\$ 800	\$ 800	\$ 800	\$ 800	
29	Teacher Awards (FCTM & FAST)	\$ 2,000		\$ 6,000		\$ 2,000		\$ 2,000	\$ -	\$ -	\$ -	\$ 2,000	\$ -	
30	Teacher Awards Contingency	\$ -		\$ -		\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
31	K-12 Material (including FCTM)	\$ 1,280		\$ 1,225		\$ 3,745		\$ 3,750	\$ 4,000	\$ -	\$ -	\$ 750	\$ -	
32	Support Engineering Student Chapter design competitions	\$ 7,000		\$ 7,000		\$ 8,000		\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	
33	Grant Applications	\$ 2,086		\$ 3,000		\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
34	Other Programs Funding request (Chapter, etc.)	\$ 2,000		\$ -		\$ -		\$ -	\$ 3,200	\$ 1,000	\$ 1,000	\$ 2,000	\$ -	
	TOTAL SPECIAL PROGRAMS EXPENSES	\$ 24,966	32.7%	\$ 22,695	31.2%	\$ 15,545	23.4%	\$ 14,550	\$ 17,200 21.9%	\$ 9,800	\$ 9,800	\$ 10,800	\$ 11,550	
	TOTAL EXPENSES	\$ 76,308		\$ 72,678		\$ 66,360		\$ 65,128	\$ 78,450	\$ 24,542	\$ 25,679	\$ 55,918	\$ 61,386	
	Net Operating Revenues over Expenses	\$ 15,136		\$ (6,783)		\$ (9,411)		\$ (47)	\$ 550	\$ (10,012)	\$ (8,449)	\$ (30,018)	\$ (37,208)	
	Gain / Loss from Investments (thru 12-31-12)	\$ 1,238		\$ 34,203		\$ 10,373		\$ 80,327	\$ 25,000	\$ 16,829	\$ 34,878	\$ 48,889	\$ 48,725	
	Net to Foundation Total Funds	\$ 16,374		\$ 27,420		\$ 963		\$ 80,281	\$ 25,550	\$ 6,817	\$ 26,429	\$ 18,871	\$ 11,517	
	Total Scholarship and Program Support	\$ 64,466		\$ 64,995		\$ 63,245		\$ 61,792	\$ 71,700	\$ 20,800	\$ 21,300	\$ 49,800	\$ 58,050	
	Admin Costs / Percent of Total Cost	\$ 11,842	15.5%	\$ 7,683	10.6%	\$ 3,115	4.7%	\$ 3,336	5.1%	\$ 3,742	15.2%	\$ 4,379	10.9%	\$ 3,336 5.4%

* FEF check #1113, dated 12-20-12 for \$3,940 was sent to the FES Treasure Coast Chapter, these were Jon Donahue memorial monies that were received and deposited with FEF in 12-2010