

ID	09/10 Actual		10/11 Actual		11/12 Actual		12/13 Actual		13/14 Budget		13/14 Actual	
							09/30/13		Approved 10-16-13		As of 01-11-14	
REVENUE												
DONATED REVENUE												
1	Membership Donations	\$ 26,493	40.2%	\$ 29,498	51.8%	\$ 27,794		\$ 27,059	\$ 30,000		\$ 4,674	
2	Corporate Donations	\$ 10,250	15.6%	\$ 9,500	16.7%	\$ 13,000		\$ 13,500	\$ 20,000		\$ -	
3	Miscellaneous (FEF-FELI poker tournaments)	\$ 7,639	11.6%	\$ 7,605	13.4%	\$ 12,698		\$ 8,125	\$ 10,000		\$ 3,755	
	TOTAL DONATED REVENUE	\$ 44,382	67.4%	\$ 46,603	81.8%	\$ 53,492	82.2%	\$ 48,684	\$ 60,000	80.0%	\$ 8,429	98.8%
CONFERENCE PROGRAMS REVENUE												
4	Annual Conference Dinner											
	Revenue	\$ 5,250		\$ 4,439		\$ 4,575		\$ 5,345	\$ 5,000		\$ -	
	Expenses	\$ 1,293		\$ 1,803		\$ 1,779		\$ 2,114	\$ 2,000		\$ -	
	Net Revenue	\$ 3,957	6.0%	\$ 2,636	4.6%	\$ 2,796	4.3%	\$ 3,231	\$ 3,000	4.0%	\$ -	0.0%
5	Annual Conference Golf Tournament											
	Revenue	\$ 5,950		\$ 6,390		\$ 5,980		\$ 8,015	\$ 7,000		\$ -	
	Expenses	\$ 3,004		\$ 3,672		\$ 1,769		\$ 2,720	\$ 3,000		\$ -	
	Net Revenue	\$ 2,946	4.5%	\$ 2,718	4.8%	\$ 4,211	6.5%	\$ 5,295	\$ 4,000	5.3%	\$ -	0.0%
7	Annual Conference Silent Auction											
	Revenue	\$ 6,615		\$ 4,992		\$ 3,385		\$ 4,889	\$ 3,000		\$ -	
	Expenses	\$ 889		\$ -		\$ -		\$ -	\$ -		\$ -	
	Net Revenue	\$ 5,726	8.7%	\$ 4,992	8.8%	\$ 3,385	5.2%	\$ 4,889	\$ 3,000	4.0%	\$ -	0.0%
8	FELI activities											
	Revenue	\$ 17,644		\$ -		\$ 2,950		\$ 1,965	\$ 5,000		\$ 100	
	Expenses - (special computer programming for online raffle)	\$ 8,760		\$ -		\$ 1,753		\$ -	\$ -		\$ -	
	Net Revenue	\$ 8,884	13.5%	\$ -	0.0%	\$ 1,198	1.8%	\$ 1,965	\$ 5,000	6.7%	\$ 100	1.2%
	NET CONFERENCE PROGRAMS REVENUE	\$ 21,513	32.6%	\$ 10,346	18.2%	\$ 11,589	17.8%	\$ 15,379	\$ 15,000	20.0%	\$ 100	1.2%
	TOTAL REVENUE	\$ 65,895		\$ 56,949		\$ 65,081		\$ 64,064	\$ 75,000		\$ 8,529	
EXPENSES												
ADMINISTRATIVE												
9	Legal and Accounting	\$ 4,305	5.9%	\$ 2,798		\$ 2,725		\$ 5,766	\$ 3,000		\$ -	
10	Taxes and Licenses	\$ 186	0.3%	\$ 186		\$ 186		\$ 186	\$ 200		\$ -	
11	Website Development					\$ 275		\$ 1,925	\$ 1,200		\$ 450	
12	Marketing/Branding					\$ -		\$ -	\$ 1,000		\$ -	
13	Miscellaneous	\$ 3,192	4.4%	\$ 130		\$ 150		\$ 227	\$ 600		\$ 20	
	TOTAL ADMINISTRATIVE EXPENSES	\$ 7,683	10.6%	\$ 3,115	4.7%	\$ 3,336	5.1%	\$ 8,105	\$ 6,000	7.1%	\$ 470	1.4%
SCHOLARSHIPS												
14	Matching - Restricted Fund Scholarship	\$ 5,000		\$ 4,000		\$ -		\$ 5,000	\$ 5,000		\$ -	
	Expenses											
15	FEF Scholarships	\$ 27,500		\$ 27,000		\$ 27,000		\$ 30,000	\$ 30,000		\$ -	
16	Restricted Fund Scholarships	\$ 5,000		\$ 5,000		\$ 4,000		\$ 7,000	\$ 5,000	Note 2	\$ -	
17	FELI Scholarships							\$ 8,000	\$ 8,000		\$ 8,000	
	NET SCHOLARSHIP EXPENSES	\$ 27,500	37.8%	\$ 28,000	42.2%	\$ 31,000	47.6%	\$ 40,000	\$ 38,000	45.2%	\$ 8,000	24.6%
MATHCOUNTS												
18	MATHCOUNTS Contributions - Chapter pass through	\$ 48,270		\$ 28,095		\$ 40,185		\$ 51,448	\$ 35,000		\$ 9,600	
	Expenses											
19	MATHCOUNTS Contributions - Chapter Pass through	\$ 48,270		\$ 28,095		\$ 40,185		\$ 51,448	\$ 35,000		\$ 9,600	
20	MATHCOUNTS - State Sponsorship	\$ 6,500		\$ 6,500		\$ 6,500		\$ 6,500	\$ 9,500		\$ 9,500	
21	MATHCOUNTS - State Awards (past scholarship commitments)	\$ 500		\$ 500		\$ -		\$ -	\$ -		\$ -	
21A	MATHCOUNTS - Coaches Recognition							\$ 2,000	\$ 2,000		\$ 2,000	
21B	MATHCOUNTS - Coach of the Year Award							\$ 500	\$ 500		\$ -	
	NET MATHCOUNTS EXPENSES	\$ 7,000	9.6%	\$ 7,000	10.5%	\$ 6,500	10.0%	\$ 6,500	\$ 12,000	14.3%	\$ 11,500	35.4%
FEF PARTNERSHIPS												
32A	ASCE Donation - per restricted fund agreement	\$ 10,000		\$ -		\$ 10,000		\$ 10,000	\$ 10,000		\$ -	
	Expenses											
32B	ASCE Misc (portion donated to restricted fund)	\$ 5,000				\$ 5,000		\$ 5,000	\$ 5,000		\$ -	
32C	ASCE West Point (1/2 from ASCE donation and 1/2 from FEF)	\$ 10,000		\$ 10,000		\$ 10,000		\$ 10,000	\$ 10,000		\$ -	
33	FEEC	\$ 2,000		\$ -		\$ 2,000		\$ 2,000	\$ 2,000		\$ 2,000	
34	Water for People	\$ 800		\$ 1,700		\$ 2,000		\$ 2,000	\$ -		\$ -	
35	Student Chapter Competition with FES and FICE			\$ 1,000		\$ 742		\$ 975	\$ 1,000		\$ -	
36	Central Florida E-Week / Florida Engineering Foundation Education Award								Note 2		\$ -	
	NET FEF PARTNERSHIPS EXPENSES	\$ 7,800	10.7%	\$ 12,700	19.1%	\$ 9,742	15.0%	\$ 7,975	\$ 8,000	9.5%	\$ 2,000	6.2%
SPECIAL PROGRAMS												
41	National Robotics Competition	\$ -		\$ 1,000		\$ -		\$ -	\$ 2,000	Note 1	\$ -	
42	State Science Fair Support	\$ 5,470		\$ 800		\$ 800		\$ 800	\$ 1,000		\$ -	
43	Teacher Awards (FCTM & FAST)	\$ 6,000		\$ 2,000		\$ 2,000		\$ 2,000	\$ -		\$ -	
44	Teacher Awards Contingency					\$ -		\$ -	\$ -		\$ -	
45	K-12 Material (including FCTM)	\$ 1,225		\$ 3,745		\$ 3,750		\$ 2,367	\$ 4,000		\$ -	
46	Support Engineering Student Chapter design competitions	\$ 7,000		\$ 8,000		\$ 8,000		\$ 8,000	\$ 8,000		\$ 8,000	
47	Grant Applications	\$ 3,000		\$ -		\$ -		\$ -	\$ -		\$ -	
48	Other Programs Funding request (Chapter, etc.)	\$ -		\$ -		\$ -		\$ 2,000	\$ 2,500		\$ -	
49	Student Astronaut Challenge							\$ 2,500	\$ 2,500		\$ 2,500	
	TOTAL SPECIAL PROGRAMS EXPENSES	\$ 22,695	31.2%	\$ 15,545	23.4%	\$ 14,550	22.3%	\$ 13,167	\$ 20,000	23.8%	\$ 10,500	32.3%
	TOTAL EXPENSES	\$ 72,678		\$ 66,360		\$ 65,128		\$ 75,747	\$ 84,000		\$ 32,470	
	Net Operating Revenues over Expenses	\$ (6,783)		\$ (9,411)		\$ (47)		\$ (11,684)	(\$9,000)		\$ (23,941)	
	Gain / Loss from Investments	\$ 34,203		\$ 10,373		\$ 80,327		\$ 65,960	\$ 35,000		\$ 37,458	
	Net to Foundation Total Funds	\$ 27,420		\$ 963		\$ 80,281		\$ 54,276	\$ 26,000		\$ 13,516	
	Total Scholarship and Program Support	\$ 64,995		\$ 63,245		\$ 61,792		\$ 67,642	\$ 78,000		\$ 32,000	
	Admin Costs / Percent of Total Cost	\$ 7,683	10.6%	\$ 3,115	4.7%	\$ 3,336	5.1%	\$ 8,105	\$ 6,000	7.1%	\$ 470	1.4%

2013-2014 Budget Notes

Note 1 Assumes matching amounts from FES and FICE. If not matched, the FEF Board of Trustees must approve any amount contributed

Note 2 Prior to 2013-2014, this amount included expenditure in regard to the agreement with the Central Florida E-Week Committee. Because the E-Week Committee program is not for Scholarship but for a Program support, a FEF Partnership line item was created