

Five-Year Financial Statement

Clackamas Community College Foundation

ENDING WITH FISCAL YEAR: JULY 1, 2007 - JUNE 30, 2008

RESOURCES	2004	2005	2006	2007	2008
Gifts					
Individual Contributions	\$935,551	\$499,402	\$577,399	\$378,676	\$488,243
Corporate Contributions	62,678	47,035	93,253	\$102,957	\$140,163
Special Events (Net)	119,653	106,570	95,869	130,729	117,018
Private Foundation Contributions	127,470	504,515	195,038	225,972	285,980
Government (Including Clackamas CC)	127,082	120,843	18,920	117,688	11,650
Donated Property, Equipment & Supplies	238,974	98,333	396,262	1,326,695	392,612
<i>Total Gifts</i>	<i>1,611,408</i>	<i>1,376,698</i>	<i>1,376,741</i>	<i>2,282,717</i>	<i>1,435,666</i>
Other Income					
Investment Income (Net)	865,089	593,924	801,601	1,491,522	(445,070)
Misc. (Land & Rental Income)	31,440	7,717	38,885	30,466	0
Gain on Distribution of Land to College	0	0	0	0	2,253,107
Miscellaneous					86,403
<i>Total Other Income</i>	<i>\$896,529</i>	<i>\$601,641</i>	<i>\$840,486</i>	<i>\$1,521,988</i>	<i>\$1,894,440</i>
TOTAL RESOURCES	\$2,507,937	\$1,978,339	\$2,217,226	\$3,804,705	\$3,330,106
REQUIREMENTS					
Program Support					
Scholarships & Student Emergency Grants	\$326,235	\$348,020	433,461	\$367,844	\$492,111
Instructional Support / Minigrants	144,776	210,683	297,709	253,885	330,499
Instructional Equip & Supplies (Cash & In Kind)	238,974	98,333	396,262	1,326,795	392,712
Capital Construction	3,107	1,135,760	366,884	0	0
<i>Total Program Support</i>	<i>713,092</i>	<i>1,792,796</i>	<i>1,494,315</i>	<i>1,948,524</i>	<i>1,215,322</i>
Other Expenses					
Administrative Operations	94,763	92,469	159,209	216,129	225,574
Land Expense (Taxes, etc.)	7,515	7,295	0	0	0
Transfer of Land to the College	0	0	0	0	2,862,947
Annuity Payments	910	1,739	1,650	740	740
<i>Total Other Expenses</i>	<i>103,188</i>	<i>101,503</i>	<i>160,859</i>	<i>216,869</i>	<i>3,089,261</i>
Fund Balance (Assets) (endowment corpus additions, deferred revenue, land, equip, etc.)	\$1,691,657.00	\$84,040.00	\$562,052	\$1,639,311.91	-\$974,477.00
TOTAL EXPENSES AND FUND BALANCE	\$2,507,937	\$1,978,339	\$2,217,226	\$3,804,705	\$3,330,106
<i>Administrative Expenses as percent of total resources</i>	<i>3.8%</i>	<i>4.7%</i>	<i>7.2%</i>	<i>5.7%</i>	<i>6.8%</i>