

Columbia Community Foundation Inc.
Statement of Financial Income and Expense
 January through December 2010

	Unclassified	TOTAL
Ordinary Income/Expense		
Income		
Direct Public Support		
Business Contributions	245.00	245.00
Gifts in Kind - Goods	1,166.37	1,166.37
Gifts In Kind - Services	840.00	840.00
Individual Contributions	2,445.00	2,445.00
Total Direct Public Support	4,696.37	4,696.37
Fundraising Sales	75.00	75.00
Gala Fundraising Event		
Auction Items Donated	18,981.00	18,981.00
Auction Proceeds	10,463.00	10,463.00
Corporate Donations	6,090.00	6,090.00
Individual Donations	3,333.00	3,333.00
Services Donated	475.00	475.00
Tickets	15,650.00	15,650.00
Total Gala Fundraising Event	54,992.00	54,992.00
Investments		
Interest-Savings, Short-term CD	681.31	681.31
Total Investments	681.31	681.31
Program Income		
Meeting Dinners	564.00	564.00
Total Program Income	564.00	564.00
Total Income	61,008.68	61,008.68
Gross Profit	61,008.68	61,008.68
Expense		
Awards and Grants		
Cash Awards and Scholarships	5,500.00	5,500.00
Grants Awarded	6,500.00	6,500.00
Total Awards and Grants	12,000.00	12,000.00
Business Expenses		
Business Registration Fees	50.00	50.00
Total Business Expenses	50.00	50.00
Contract Services		
Accounting Fees	420.00	420.00
Legal Fees	1,047.50	1,047.50
Total Contract Services	1,467.50	1,467.50
Facilities and Equipment		
Rent, Parking, Utilities	56.00	56.00
Facilities and Equipment - Other	51.98	51.98
Total Facilities and Equipment	107.98	107.98
Gala Event		
Auction Items Donated	18,981.00	18,981.00
Entertainment	1,500.00	1,500.00
Food Expense	6,893.47	6,893.47
Postage	1,138.35	1,138.35
Printing	1,400.83	1,400.83
Services Donated	475.00	475.00
Supplies	1,877.06	1,877.06
Total Gala Event	32,265.71	32,265.71

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Operations		
Postage, Mailing Service	575.80	575.80
Printing and Copying	1,537.72	1,537.72
Supplies	1,240.29	1,240.29
Telephone, Telecommunications	671.67	671.67
Website	1,454.90	1,454.90
Total Operations	<u>5,480.38</u>	<u>5,480.38</u>
Other Types of Expenses		
Advertising Expenses	1,977.50	1,977.50
Insurance - Liability, D and O	916.00	916.00
Other Costs	0.00	0.00
Total Other Types of Expenses	<u>2,893.50</u>	<u>2,893.50</u>
Program Expenses		
Meeting Dinners	591.43	591.43
Total Program Expenses	<u>591.43</u>	<u>591.43</u>
Travel and Meetings		
Travel	8.06	8.06
Total Travel and Meetings	<u>8.06</u>	<u>8.06</u>
Total Expense	<u>54,864.56</u>	<u>54,864.56</u>
Net Ordinary Income	<u>6,144.12</u>	<u>6,144.12</u>
Net Income	<u><u>6,144.12</u></u>	<u><u>6,144.12</u></u>