



Florida Atlantic University Foundation

| Budget Performance into Proposal | FY2023-2024 | | FY2024-2025 | | FY2025-2026 | FY2025 Projected |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------------|
| | Approved Budget | Actuals | Approved Budget | Projected Actuals | Approved Budget | Performance to Budget % |
| Source of Funds from Foundation: | | | | | | |
| Endowment Management Distribution | 6,420,780 | 6,447,165 | 6,763,694 | 6,793,010 | 7,261,749 | 0.4% |
| Interest on Expendable Funds | 1,250,000 | 3,326,427 | 2,000,000 | 3,413,481 | 2,400,000 | 70.7% |
| Gift & Non-Gift Fees & Other Income | 195,000 | 247,790 | 223,000 | 215,459 | 193,000 | -3.4% |
| Total Source of Foundation Funds | 7,865,780 | 10,021,382 | 8,986,694 | 10,421,950 | 9,854,749 | 16.0% |
| Projected Use of Foundation Funds: | | | | | | |
| Salaries & Benefits - FAU Advancement Staff | (1,500,000) | (1,918,000) | - | - | - | - |
| Operating Expenses | (2,283,572) | (1,884,348) | (2,289,894) | (2,183,427) | (2,609,749) | -4.6% |
| Government Relations & University Leadership Support | (1,218,050) | (345,761) | (1,246,800) | (633,795) | (1,795,000) | -49.2% |
| University Initiatives/Priorities | (264,158) | (242,770) | (5,450,000) | (5,450,000) | (5,450,000) | 0.0% |
| Scholarships | (2,600,000) | (2,600,000) | - | - | - | - |
| Total Projected Use of Foundation Funds | (7,865,780) | (6,990,879) | (8,986,694) | (8,267,222) | (9,854,749) | -8.0% |
| Source of Funds Over/(Under) Projected Use of Funds | - | 3,030,503 | - | 2,154,728 | - | N/A |
| Additional Information | FY2020- FY2021 | FY2021- FY2022 | FY2022- FY2023 | FY2023- FY2024 | FY2024- FY2025 | |
| Annual Fundraising | 58,000,000 | 81,000,000 | 68,000,000 | 70,200,000 | 64,000,000 | |
| Endowment Value | 285,000,000 | 258,000,000 | 267,000,000 | 295,000,000 | 305,000,000 | |