

SVC Financial Summary and Budgets

08/31/10

	Cumulative+ Budget and Unaudited	Cumulative + unaudited	2010 Revised Budget	2010 Actual	2009	2008	2007	2006	2005	2004	2003	2002
Income	337,250	304,692	63,000	24,758	56,363	32,558	94,187	121,585	51,110	26,111	27,100	7,641
Contributions	273,496	242,323	35,000	5,336	22,901	31,174	74,468	113,780	50,965	26,090	27,099	7,641
Direct	221,508	200,334	25,000	5,336	12,901	21,174	74,539	58,780	50,965	13,570	2,320	160
Indirect (SVC)	109,780	99,780	10,000		10,000	10,000		55,000		12,520	24,779	7,481
Investment income	26,010	32,601	15,000	5,641	26,468	-6,591	10,439	2,285	145	21	1	
Merrill Lynch interest				16	114							
Special Events (5k) - Income	37,630	29,655	7,500	6,125	6,880	7,975	9,280	5,520				
Special Events (Golf) - Income			5,500	7,640								
Expenses	106,055	83,315	11,800	11,778	31,368	28,240	16,022	18,298	14,487	9,412	17,615	7,481
Scholarship Grants	56,844	41,344	0		22,500	15,500	8,344	8,000	10,000	5,000	10,000	0
Travel Grants			3,000	1,298	2,950	5,529						
General and administrative	43,967	37,704	5,000	5,637	5,112	6,263	6,799	6,910	4,487	4,412	7,615	7,481
5K Expenses	5,244	4,267	800	791	806	976	879	3,388				
Golf Expenses			3,000	4,052								
End of Year Liabilities						5,500						
Excess income	231,195	221,377	51,200	12,980	24,995	4,318	78,165	103,287	36,623	16,699	9,485	160
Year Ending Fund Balance			324,932	286,712	273,732	248,737	244,419	166,254	62,967	26,344	9,645	160
Metrics												
expenses/grants (%)	77	91	#DIV/0!		23	40	81	86	45	88	76	
expenses/income (%)	13	12	8		9	19	7	6	9	17	28	
grants/income (%)	17	14	0		40	48	9	7	20	19	37	
grants/Fund Balance (%)	23	17	0		8	6	3	5	16	19	104	