

Society of Vacuum Coaters Foundation, Inc.

2015 Projected Year End

and 2016 Proposed Budget

| | 2017 Budget | 2016 Projected YE | 2016 Budget | 2015 Year End | 2015 Budget | Jan - Dec 14 | Jan - Dec 13 | Jan - Dec 12 |
|---------------------------------------|--------------------|--------------------------|--------------------|----------------------|--------------------|---------------------|---------------------|---------------------|
| Income | | | | | | | | |
| Long Term Invest Income | | | | | | | | |
| RBC Capital Gain Distributions | 1,500 | 1,145 | | 2,557 | | 1,331.98 | 694.63 | 1,414.14 |
| RBC Sales/Redemptions | | | | | | - | - | - |
| RBC - Change in value securities | 5,000 | 2,066 | | 1,002 | 10,000 | 5,629.00 | 18,140.84 | 8,471.70 |
| Total Long Term Invest Income | 6,500 | 3,211 | - | 3,559 | 10,000 | 4,297.02 | 17,446.21 | 9,885.84 |
| Interest & Dividends | | | | | | | | |
| Realized Gains - Sale of Securities | | 2,887 | | 23,192 | | | | 216.68 |
| RBC Investment Dividends | 8,500 | 8,474 | | 10,914 | 7,500 | 9,320.87 | 8,908.47 | 10,096.44 |
| RBC Investment Interest | 10 | 7 | | | | | | 375.03 |
| Merrill Lynch Interest | | | | 16 | | | | 19.77 |
| Total Interest & Dividends | 8,510 | 5,594 | - | 12,262 | 7,500 | 9,320.87 | 8,908.47 | 10,274.56 |
| 5K Individual Runners | 1,650 | 1,650 | 2,400 | 1,680 | 2,400 | 2,150.00 | 1,575.00 | 1,375.00 |
| 5K Run Sponsorships | 6,500 | 6,950 | 6,000 | 5,800 | 7,000 | 6,750.00 | 4,450.00 | 4,800.00 |
| Golf Tournament - Players | 4,000 | 900 | 3,000 | 2,250 | 4,000 | | 1,650.00 | 1,960.00 |
| Golf Tournament - Sponsors | 140 | 1,500 | 4,500 | 2,550 | 4,500 | | 1,925.00 | 4,870.10 |
| Individual Contributions | 5,000 | 3,200 | 5,000 | 6,150 | 5,000 | 4,110.00 | 5,145.00 | 4,819.00 |
| Vacuum Wizard Video Donations | 500 | 120 | 3,000 | 1,620 | 3,000 | 840.00 | 2,070.00 | |
| In Kind Donations | | | 1,000 | 53 | 1,000 | 1,077.13 | 369.35 | 722.56 |
| Other Foundations | | | | | | | | |
| Greater St Louis Com Foundation | | | | 500 | | 500.00 | 3,000.00 | 6,200.00 |
| New Revenue Sources | 5,000 | - | 5,000 | 500.00 | 5,000 | 500.00 | 3,000.00 | 6,200.00 |
| Bernard Henry Fund | 2,000 | | 2,000 | 1,000 | 2,000 | 1,622.07 | 1,731.35 | 2,970.15 |
| SVC Challenge Grant | 12,500 | 12,500 | 12,500 | 12,500 | 12,500 | 12,500.00 | 10,000.00 | 10,000.00 |
| Total Income | 52,300.00 | 35,624.70 | 44,400.00 | 25,399.46 | 63,900.00 | 34,573.05 | 23,377.96 | 57,877.21 |
| Expense | | | | | | | | |
| Bank Fees | 50 | 68 | 50 | 102 | 50 | 28.96 | 72.03 | |
| 5K Run Expenses | 1,250 | 1,508 | 1,100 | 1,073 | 1,400 | 1,310.46 | 736.25 | 720.20 |
| Accounting | 800 | 800 | 800 | 1,402 | 800 | 866.70 | 738.30 | 406.60 |
| Advertising/Brochures | 700 | | 500 | 730 | 500 | 398.84 | | 125.00 |
| Booth Expenses | 600 | 604 | 400 | 857 | 400 | 995.17 | 337.50 | 774.06 |
| Committee Meetings | 800 | 749 | 800 | 1,645 | 800 | 755.40 | 717.10 | 314.26 |
| Contract Labor/Administrative | | | | | | | | 682.13 |
| CPA/Tax Returns | 2,300 | 2,307 | 2,500 | 2,117 | 2,500 | 2,156.05 | 2,113.25 | 2,006.25 |
| Depreciation | | | | | | | | 44.70 |
| Foreign Tax Withheld | | | 25 | 39 | 25 | 14.40 | 19.80 | 28.57 |
| Golf Tournament Expense | 2,000 | 1,064 | 1,800 | 1,758 | 2,000 | | 508.47 | 1,806.35 |
| Liability Insurance | 500 | 500 | 500 | 500 | 350 | 500.00 | 350.00 | 350.00 |
| Postage & Supplies | 70 | 70 | 700 | 593 | 1,000 | 610.65 | 60.00 | 1,034.00 |
| Printing (Brochures) | 500 | | 600 | 272 | 600 | 599.20 | | 676.42 |

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|---------------------------------|--------------------|------------------------------|--------------------|--------------------------|--------------------|---------------------|---------------------|---------------------|
| RBC Dain Rauscher Maintenance F | 2,955 | 2,955 | 2,400 | 2,345 | 2,400 | 2,421.73 | 2,387.17 | 2,242.51 |
| Scholarship Promition | | | | - | | | - | 350.00 |
| Scholarships | 22,500 | 12,000 | 20,000 | 23,500 | 20,000 | 14,500.00 | 20,000.00 | 14,500.00 |
| Taxes & Licences | 175 | 174 | | 108 | | 35.00 | | |
| Travel Awards (TechCon) | 7,500 | 5,243 | 7,500 | 7,500 | 7,500 | 7,588.83 | 7,072.49 | 4,721.45 |
| Travel to the TechCon (Student) | 5,000 | 4,587 | 7,000 | 5,199 | 7,000 | 6,688.50 | 3,509.32 | - |
| Uncollectable Pledges | - 600 | - | - | - | - | 300.00 | | |
| Web & Computer | - | - | - | - | 400 | - | - | 259.40 |
| Total Expense | 47,100.28 | 32,629.54 | 46,675.00 | 49,739.52 | 47,725.00 | 39,769.89 | 38,621.68 | 31,041.90 |
| Net Income | 5,200 | 2,995 | -2,275 | -24,340 | 16,175 | -5,197 | -15,244 | 26,835.31 |