

Fontana Community Foundation

Overview, Goals & Performance Measures, Accomplishments

Unreserved Fund Balance

Fund Revenue Detail

Foundation Summary – Budget by Fund

Division Summaries by Fund



Fontana Community Foundation

Fiscal Year 2016-17

Overview

The Fontana Community Foundation was created on April 27, 2005 and is a separate legal entity of the City governed by California State Law. The Foundation is legally chartered as a Section 501(c)(3) non-profit organization within the Internal Revenue Code. The Foundation oversees the actions of unincorporated divisions (such as the Fontana Library Foundation Division) within the City structure. The annual Foundation budget identifies the current efforts to receive, invest, and utilize funds and property for the purposes for which the Foundation (and unincorporated divisions) was formed. To accomplish these objectives, the annual budget contains the revenue and expenditure projections associated with the Foundation's work plan for the year.

Goals & Performance Measures

Department Goals	City Council Goal
1 To lessen the burdens of government by aiding and assisting in the implementation, improvement and maintenance of public services which preserve and promote the health, welfare and education of residents	7
2 To receive, invest and utilize funds and property acquired through the solicitation of contributions, donations, grants, gifts and bequests for the purposes for which the Foundation was formed	7
3 To meet all legal and contractual obligations related to Foundation activities	7
4 To continue to promptly and professionally evaluate proposals that may come before the Foundation	7

Performance Measures	Actual 2014-15	Estimated 2015-16	Target 2016-17	Department Goal
To raise funds annually in support of various projects and programs: Amount of funds raised in support of various projects and programs	\$7	\$5	\$500	1,2

Accomplishments

- Worked with grant consulting firm

Fontana Community Foundation
 Unreserved Fund Balance
 Fiscal Year 2016/2017

	Estimated Fund Balance July 1, 2016	Budget				Projected Fund Balance June 30, 2017
		Revenues	Transfers In	Expenditures	Transfers Out	
Special Revenue Fund:						
499 COMMUNITY FOUNDATION	\$108,535	\$1,100	\$0	(\$500)	\$0	\$109,135

Community Foundation Revenues

Five-Year Summary

	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017
	Actuals	Actuals	Actuals	Current Budget	New Budget
<i>Community Foundation Revenue Detail</i>					
Special Revenue Funds					
499 - COMMUNITY FOUNDATION					
6310 INTEREST - INVESTMENTS	371	4,008	1,532	1,200	600
6425 DONATIONS	5,509	508	7	0	500
TOTAL COMMUNITY FOUNDATION REVENUES	5,879	4,516	1,539	1,200	1,100

Foundation Summary

Fund	2012/2013 Actuals	2013/2014 Actuals	2014/2015 Actuals	2015/2016 Current Budget	2016/2017 New Budget	% Change From Prior Year
Community Foundation	10,893	12,885	1,677	20,000	500	-97.50 %
Special Revenue Funds Total	10,893	12,885	1,677	20,000	500	-97.50 %
499 COMMUNITY FOUNDATION	10,893	12,885	1,677	20,000	500	-97.50 %
Total All Entities	10,893	12,885	1,677	20,000	500	-97.50 %

Foundation Summary

Fund	Division	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	% Change From
		Actual	Actual	Actual	Current	New Budget	Prior Year
499	COMMUNITY FOUNDATION	10,893	12,885	1,677	20,000	500	-97.50 %
	TOTAL COMMUNITY FOUNDATION	10,893	12,885	1,677	20,000	500	-97.50 %

Division Budget Summary

Department: CITY ADMINISTRATION	Fund Title: COMMUNITY FOUNDATION												
Division: CITY MANAGER	Fund Number: 499												
Mission Statement:													
To lessen the burdens of government by aiding and assisting in the implementation, improvement and maintenance of public services that preserve and promote the health, welfare, and education of the local citizenry of the City of Fontana.													
Selected Service Objectives:	Five-Year Expenditures												
<ul style="list-style-type: none"> • To receive, invest and utilize funds and property acquired through the solicitation of contributions, donations, grants, gifts, bequests and the like for the purpose for which this Foundation is formed • To form unincorporated divisions responsible for furtherance of one or more of such public services as deemed appropriate by the Board of Directors of this Foundation 	<table border="1"> <caption>Estimated Data for Five-Year Expenditures</caption> <thead> <tr> <th>Fiscal Year</th> <th>Expenditure (\$)</th> </tr> </thead> <tbody> <tr> <td>FY 12/13</td> <td>12,000</td> </tr> <tr> <td>FY 13/14</td> <td>14,000</td> </tr> <tr> <td>FY 14/15</td> <td>2,000</td> </tr> <tr> <td>FY 15/16</td> <td>22,000</td> </tr> <tr> <td>FY 16/17</td> <td>1,000</td> </tr> </tbody> </table>	Fiscal Year	Expenditure (\$)	FY 12/13	12,000	FY 13/14	14,000	FY 14/15	2,000	FY 15/16	22,000	FY 16/17	1,000
Fiscal Year	Expenditure (\$)												
FY 12/13	12,000												
FY 13/14	14,000												
FY 14/15	2,000												
FY 15/16	22,000												
FY 16/17	1,000												

Five-Year History

Expenditure Category	Audited Actual			Budget		
	FY 12/13	FY 13/14	FY 14/15	Current FY 15/16	New FY 16/17	% Change From Prior Year
PERSONNEL SERVICES	\$0	\$0	\$0	\$0	\$0	0.00 %
OPERATING COSTS	\$142	\$8,875	\$84	\$0	\$0	0.00 %
CONTRACTUAL SERVICES	\$10,752	\$4,010	\$1,593	\$20,000	\$500	-97.50 %
Total Expenditures	\$10,893	\$12,885	\$1,677	\$20,000	\$500	-97.50 %
Annual Percentage Change		18.29 %	-86.99 %	1,092.82 %	-97.50 %	