

# *Fontana Community Foundation*

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# 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
<b>To raise funds annually in support of various projects and programs:</b>				
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	
<b>Special Revenue Fund:</b>							
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
<b><i>Community Foundation Revenue Detail</i></b>						
<b>Special Revenue Funds</b>						
<b>499 - COMMUNITY FOUNDATION</b>						
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

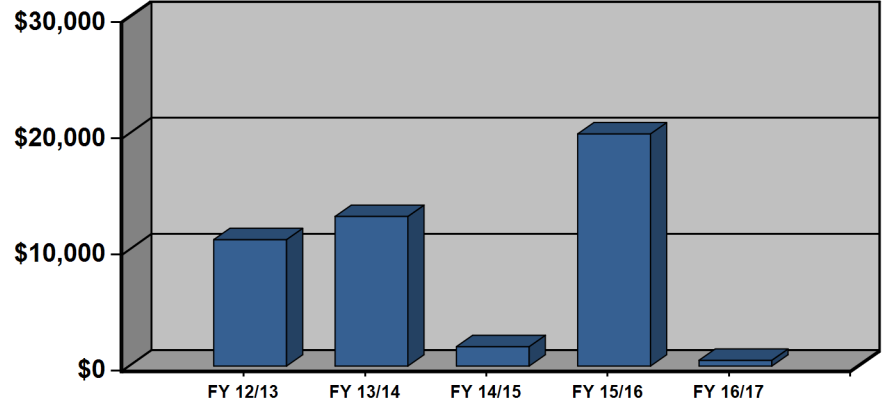
## Foundation Summary

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

## Foundation Summary

Fund		Division	2012/2013 Actual	2013/2014 Actual	2014/2015 Actual	2015/2016 Current	2016/2017 New Budget	% Change From 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

<b>Department: CITY ADMINISTRATION</b>	<b>Fund Title: COMMUNITY FOUNDATION</b>												
<b>Division: CITY MANAGER</b>	<b>Fund Number: 499</b>												
<b>Mission Statement:</b>													
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.													
<b>Selected Service Objectives:</b>	<b>Five-Year Expenditures</b>												
<ul style="list-style-type: none"> <li>• 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</li> <li>• 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</li> </ul>	 <table border="1"> <caption>Five-Year Expenditures Data</caption> <thead> <tr> <th>Fiscal Year</th> <th>Expenditure (\$)</th> </tr> </thead> <tbody> <tr> <td>FY 12/13</td> <td>11,000</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>21,000</td> </tr> <tr> <td>FY 16/17</td> <td>1,000</td> </tr> </tbody> </table>	Fiscal Year	Expenditure (\$)	FY 12/13	11,000	FY 13/14	14,000	FY 14/15	2,000	FY 15/16	21,000	FY 16/17	1,000
Fiscal Year	Expenditure (\$)												
FY 12/13	11,000												
FY 13/14	14,000												
FY 14/15	2,000												
FY 15/16	21,000												
FY 16/17	1,000												
<b>Five-Year History</b>													

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 %	