

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 2015-16

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 2013-14	Estimated 2014-15	Target 2015-16	Department Goal
To raise funds annually in support of various projects and programs:				
Amount of grant funds raised in support of various projects and programs	\$508	\$500	\$20,000	1,2

Accomplishments

- Worked with grant consulting firm

Fontana Community Foundation
 Unreserved Fund Balance
 Fiscal Year 2015/2016

	Estimated Fund Balance July 1, 2015	Budget				Projected Fund Balance June 30, 2016
		Revenues	Transfers In	Expenditures	Transfers Out	
Special Revenue Fund:						
499 COMMUNITY FOUNDATION	\$129,769	\$1,200	\$0	(\$20,000)	\$0	\$110,969

Community Foundation Revenues

Five-Year Summary

		2011/2012	2012/2013	2013/2014	2014/2015	2015/2016
		Actuals	Actuals	Actuals	Current Budget	New Budget
<i>Community Foundation Revenue Detail</i>						
Special Revenue Funds						
499 - COMMUNITY FOUNDATION						
6310	INTEREST - INVESTMENTS	13,220	371	4,008	1,800	1,200
6425	DONATIONS	2,503	5,509	508	20,000	0
TOTAL COMMUNITY FOUNDATION REVENUES		15,723	5,879	4,516	21,800	1,200

Foundation Summary

Fund	2011/2012 Actuals	2012/2013 Actuals	2013/2014 Actuals	2014/2015 Current Budget	2015/2016 New Budget	% Change From Prior Year
Community Foundation	5,382	10,893	12,885	20,000	20,000	0.00 %
Special Revenue Funds Total	5,382	10,893	12,885	20,000	20,000	0.00 %
499 COMMUNITY FOUNDATION	5,382	10,893	12,885	20,000	20,000	0.00 %
Total All Entities	5,382	10,893	12,885	20,000	20,000	0.00 %

Foundation Summary

Fund	Division	2011/2012 Actual	2012/2013 Actual	2013/2014 Actual	2014/2015 Current	2015/2016 New Budget	% Change From Prior Year
499	COMMUNITY FOUNDATION	5,382	10,893	12,885	20,000	20,000	0.00 %
	TOTAL COMMUNITY FOUNDATION	5,382	10,893	12,885	20,000	20,000	0.00 %

Division Budget Summary

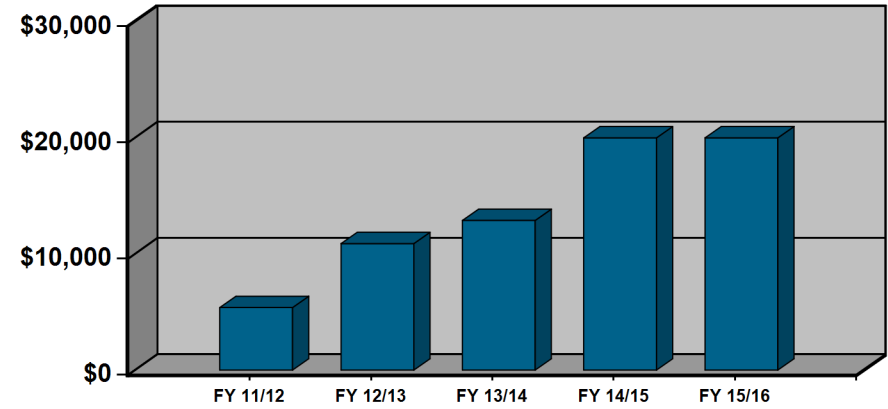
Department: CITY ADMINISTRATION	Fund Title: COMMUNITY FOUNDATION
----------------------------------------	-----------------------------------------

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
-------------------------------------	-------------------------------

- 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 futherance of one or more of such public services as deemed appropriate by the Board of Directors of this Foundation



Five-Year History

Expenditure Category	Audited Actual			Budget		% Change From Prior Year
	FY 11/12	FY 12/13	FY 13/14	Current FY 14/15	New FY 15/16	
PERSONNEL SERVICES	\$0	\$0	\$0	\$0	\$0	0.00 %
OPERATING COSTS	\$44	\$142	\$8,875	\$0	\$0	0.00 %
CONTRACTUAL SERVICES	\$5,339	\$10,752	\$4,010	\$20,000	\$20,000	0.00 %
Total Expenditures	\$5,382	\$10,893	\$12,885	\$20,000	\$20,000	0.00 %
Annual Percentage Change		102.40 %	18.29 %	55.22 %	0.00 %	