



SRJC Foundation Annual Report

The following is a summary of the Santa Rosa Junior College Foundation financial statement for the fiscal years ending June 30, 2007 and 2006.

Revenue and Support	2007	2006
Current and Capital Gifts*	1,789,536	2,469,858
Doyle Trust Distributions	4,787,379	4,750,000
Interest and Dividends	614,977	532,732
Summer Repertory Theatre Gate Receipts and Ads	185,550	335,684
Net Realized and Unrealized Gains	1,590,058	866,361
Other Income	7,956	216,390
Change in Value of Charitable Remainder Trust Assets	173,802	76,620
Total	9,500,379	9,247,645
Expenses		
SRJC Foundation Scholarships and Grants	773,471	721,674
Doyle Scholarships and Grants	5,175,843	5,862,850
Summer Repertory Theatre	259,168	355,830
Program Support & Other Expenses	642,513	470,158
Beneficiary Payments	77,913	72,827
Total	6,928,908	7,483,339
Excess of Revenue over Expenses	2,571,471	1,764,306
Interfund Transfers	(561,466)	(549,393)
Net Assets, Beginning of Year	26,866,813	25,652,200
Net Assets, End of Year	28,876,818	26,866,813
*Detail of Current and Capital Gifts		
Individuals	1,321,766	1,873,767
Foundations	23,880	77,050
Businesses & Corporations	335,923	435,426
Organizations	107,967	73,688
Other Support		9,927
Total	1,789,536	2,469,858