



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, 2008 and 2007.

Revenue and Support	2008	2007
Contributions	1,481,926	2,140,657
Doyle Trust Contributions	4,570,000	4,787,379
Interest and Dividends	624,017	614,977
Summer Repertory Theatre Gate Receipts and Ads	181,818	185,550
Net Realized and Unrealized Gains (losses) on investments	(1,955,387)	1,590,058
Other Income	239,422	7,956
Change in Value of Charitable Remainder Trust Assets	70,525	123,732
Total	5,392,321	9,450,309
Expenses		
SRJC Foundation Scholarships and Grants	663,289	773,471
Doyle Scholarships and Grants	5,068,462	5,175,843
Summer Repertory Theatre	168,457	259,168
Program Support & Other Expenses	674,828	642,513
Total	6,575,036	6,850,995
Excess of Revenue over Expenses	(1,182,715)	2,599,314
Interfund Transfers	(515,706)	(561,466)
Net Assets, Beginning of Year	28,075,860	26,038,012
Net Assets, End of Year	26,377,439	28,075,860