

SALT LAKE COUNTY FOUNDATION							
OPERATING SOURCES AND USES OF CASH							
FOR 2023, 2024, 2025							
		Actual	Adopted	Adjusted	Proposed		
		2023	2024	2024	2025		2024 Budget Adjustment
<b>SOURCES:</b>							
	Grants	\$ 68,000	\$ 70,000	\$ 10,000,000	\$ 5,000,000	\$ 9,930,000	Revenue increase
	Donations	-	-	144,000	68,000	\$ 144,000	Revenue increase
	Interest	-	-	5,000	2,500	\$ 5,000	Revenue increase
	Beginning Cash Balance	-	64,324	64,324	5,500		
<b>TOTAL SOURCES</b>		<b>\$ 68,000</b>	<b>\$ 134,324</b>	<b>\$ 10,213,324</b>	<b>\$ 5,076,000</b>	<b>\$ 10,079,000</b>	<b>Total</b>
<b>USES:</b>							
	Contribution to Salt Lake County	-	60,000	10,199,400	5,068,000	\$ 10,139,400	Expense increase
	Accounting Expenses	-	1,500	2,770	2,500	\$ 1,270	Expense increase
	Legal Expenses	600	1,000	4,500	4,500	\$ 3,500	Expense increase
	Insurance Expenses	-	700	1,100	1,000	\$ 400	Expense increase
	Banking Expenses	181	700	-	-	\$ (700)	Expense decrease
	Administrative & Board Expenses	2,895	6,000	54	-	\$ (5,946)	Expense decrease
	Ending Cash Balance	64,324	64,424	5,500	-	\$ 10,137,924	Total
<b>TOTAL USES</b>		<b>\$ 68,000</b>	<b>\$ 134,324</b>	<b>\$ 10,213,324</b>	<b>\$ 5,076,000</b>	<b>\$ 58,924</b>	<b>Net expense increase</b>