

**DRI Research Foundation**  
**Financial Report For the Unrestricted Funds\***  
**For the Fiscal Period Ended June 30, 2017**

REVENUE AND EXPENSE DESCRIPTION	TOTAL BUDGET FY 2017	ACTUAL YEAR TO DATE FY 2017	ACTUAL YEAR-END FY 2016	ACTUAL YEAR-END FY 2015	ACTUAL YEAR-END FY 2014	ACTUAL YEAR-END FY 2013
<b>REVENUES</b>						
<b>Donor Contributions</b>						
Board of Trustees	130,000	33,000	48,825	29,500	43,453	51,820
Private Gifts	37,000	28,155	18,129	54,075	56,825	20,884
Employee Payroll Giving	-	5	2,640	2,645	620	
<i>Subtotal Donor Contributions Revenue</i>	<i>167,000</i>	<i>61,160</i>	<i>69,594</i>	<i>86,220</i>	<i>100,898</i>	<i>72,704</i>
<b>Special Events - Nevada Medal**</b>						
Sponsorships Trustees	-	-	55,000	112,500		
Sponsorships Other	-	-	195,000	140,000		
Table Sales Trustees	-	-	28,000	48,000		
Table Sales Others	-	-	75,105	71,655		
Other Event Sales	-	-	681	550		
<i>Subtotal Nevada Medal Revenue</i>	<i>-</i>	<i>-</i>	<i>353,786</i>	<i>372,705</i>	<i>332,400</i>	<i>283,826</i>
<b>Other Revenues</b>						
Meeting/Retreat Revenue		1,050				
Special Projects Faculty Support	-	-		29		
<i>Subtotal Other Revenue</i>	<i>-</i>	<i>1,050</i>	<i>-</i>	<i>29</i>	<i>-</i>	<i>-</i>
<b>TOTAL REVENUES</b>	<b>167,000</b>	<b>62,210</b>	<b>423,380</b>	<b>458,954</b>	<b>433,298</b>	<b>356,530</b>
<b>EXPENSES</b>						
<b>Operating Expenses</b>						
Audit and Tax Services	8,450	8,450	7,250	7,250	7,675	7,432
Appreciation and Gifts / Stewardship	1,700	4,324	1,624	1,671		581
Bank Fees	1,100	2,302	1,056	869	1,785	2,066
Insurance and Fees	3,200	5,397	3,074	3,007	2,938	2,905
Meeting and Retreat Expenses	12,000	6,682	14,584	11,324	24,906	13,259
Office/Computer Supplies/Event supplies	-	34	-	-		
Postage and Handling	100	133	61	27		
Printing/Duplicating/Graphics/ Photography	1,500	625	6,000	-	66	46
Special Event Food & Beverage	-	2,445				
Educational Participation	-	-	-	1,500		
Phone/TeleConf Chrg	300	108	200	639	354	634
Land Maintenance & Property Taxes	5,600	5,177	5,419	5,349	12,717	7,924
Independent Contractor	-	-	-	-	360	55,000
Administrative Expense	-	-	-	-		10
Advertising	-	-	1,000			
Host Expense	-	56	6,000			
Host Expense Table Purchase	2,000	-	400	2,070		
<i>Subtotal Operating Expenses</i>	<i>37,050</i>	<i>35,734</i>	<i>46,668</i>	<i>33,705</i>	<i>50,801</i>	<i>89,857</i>
<b>Special Events Nevada Medal</b>						
Administrative Expense, General	-	-	-	-	1,450	321
Appreciation and Gifts / Stewardship	-	-	268	724	1,909	145
Bank Fees	-	1,203	1,380	959		
Office/Computer Supplies/Event supplies	-	-	1,463	-	61	
Postage and Handling	-	11,790	2,307	2,475	1,381	11,573
Printing/Duplicating/Graphics/Photography	-	3,743	2,259	3,268	6,610	8,137
Prizes	-	-	485	441	1,612	300
Table / Seat Food & Beverage	-	-	100,608	91,734	93,384	91,514
Room Décor	-	-	11,749	11,566	10,140	7,875
Audio Visual	-	-	22,375	24,277	18,459	
Independent Contractor	-	480	4,785	4,286	2,400	

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Educational Participation by Nevada Medalist	-	-	-	1,119		
DRI Nevada Medal Honorarium	-	-	20,000	20,000	20,000	
Host Expense	-	-	421	275		
Medalist Travel Expenses	-	-	393	989	1,201	9,568
Special Projects Faculty Support	-	-	25,000			
<i>Subtotal Special Events Nevada Medal Expenses</i>	-	17,216	193,493	162,111	158,607	129,435
<b>Total Operating Expenses</b>	<b>37,050</b>	<b>52,950</b>	<b>240,161</b>	<b>195,816</b>	<b>209,408</b>	<b>219,291</b>
<b>Program Support Expenses</b>						
President Salary & Memberships (Reno/Las Vegas)	29,380	29,380	29,380	29,380	29,380	29,380
Development Office Salary Support	100,000	100,000	50,000	50,000	48,923	48,930
Financial Services Support	48,920	48,920	48,920	48,920		
Desert Research Corporation	1,000	-	-	375	325	
Researcher Awards & Other Restricted Transfers to DRI	15,000	10,000	15,000	5,000	15,000	500
Special Projects - Microscopy Lab	-	-	-	15,000		
<b>Total Program Support Expenses</b>	<b>194,300</b>	<b>188,300</b>	<b>143,300</b>	<b>148,675</b>	<b>93,628</b>	<b>78,810</b>
<b>Debt Service</b>						
Maxey Loan, Principal and Interest	-	-	-	-	12,447	88,357
<b>TOTAL EXPENSES</b>	<b>231,350</b>	<b>241,250</b>	<b>383,461</b>	<b>344,491</b>	<b>315,483</b>	<b>386,458</b>
<b>REVENUES OVER (UNDER) EXPENSES</b>	<b>(64,350)</b>	<b>(179,040)</b>	<b>39,919</b>	<b>114,463</b>	<b>117,815</b>	<b>(29,928)</b>
<b>Cash Balance - July 1</b>		410,000	370,081	231,803	128,988	158,916
Cash Transfers and Audit Adjmts: Accruals & Prepaids		(40,000)		23,815	(15,000)	
** Deferred Revenue - NV Medal Sponsorships & Table Sales		104,000				
<b>Cash in Bank - Year to Date</b>		<b>294,960</b>	<b>410,000</b>	<b>370,081</b>	<b>231,803</b>	<b>128,989</b>

\* Unaudited and Prepared on a Cash Basis