

GLENDALE COLLEGE FOUNDATION

Tentative Budget 2026-27

March 31, 2026

Account Number	Account Name	2024/25	2024/25	2025/26	2025/26	2026/27
		Actual 30-Jun-25	Budget	Actual 31-Mar-26	Budget	Budget
01-40000	General - Interest & Dividends Income	61,538	40,000	49,448	40,000	55,000
01-40010	Campus Banners	9,800	15,500		-	15,000
01-40015	El Vaquero Racquet	33,525	36,000	34,500	36,000	36,000
01-40025	General Fund - Donations	87,256	70,000	79,861	70,000	70,000
01-40040	Golf Tournament - Donations	123,367	150,000	162,910	150,000	150,000
01-40055	Hall of Fame	-	-		-	50,000
01-40058	Retiree/Recognition Event	1,085	4,000	600	4,000	1,500
01-40075	General-Scholarships Donations	50,150	55,000	54,450	55,000	55,000
01-40080	General- Academic & College Support	1,451,664	700,000	1,149,755	800,000	800,000
02-40000	Endowment- Interest & Dividends Income	525,999	400,000	458,518	500,000	500,000
02-40075	Endowment-Scholarships Donations	118,004	65,000	151,836	65,000	65,000
02-40080	Endowment-Academic & College Support	936,822	25,000	319,037	25,000	100,000
Total Revenues		3,399,209	1,560,500	2,460,914	1,745,000	1,897,500
01-50000	Bank Service Charges/ Fees	18,752	16,000	12,198	17,000	17,000
01-50010	Conference/Training	3,089	3,500	2,409	3,500	3,500
01-50015	General Fund	17,954	6,500	2,016	6,500	6,500
01-50025	Contribution - Honored Faculty	2,000	3,000	2,000	3,000	3,000
01-50040	Contributions to GCC Salary	32,414	40,000	-	60,000	60,000
01-50050	Campus Banners	6,401	7,500	-	-	7,000
01-50058	Retiree/Recognition Event	-	4,000	-	4,000	4,000
01-50060	El Vaquero Racquet Club	8,164	8,500	3,883	4,000	6,000
01-50090	Golf Tournament	80,332	75,000	96,981	85,000	90,000
01-50105	Hall of Fame	-	-	-	-	30,000
01-50115	Meetings/ College Tours	11,070	12,000	13,916	13,000	13,000
01-50120	Memberships	612	2,500	1,832	2,500	2,500
01-50125	Planned Giving	3,500	5,000		8,000	5,000
01-50130	Printing/Social Media	3,151	5,000	3,483	5,000	5,000
01-50135	GCC Public Relations	15,408	16,000	12,216	16,000	16,000
01-50140	Foundation Public Relations	6,996	7,000	6,559	7,000	7,000
01-50145	Supplies/Publications	3,695	5,000	3,547	5,000	5,000
01-50150	Communication Access	-	3,500	96	3,500	-
01-50155	Fundraising & Financial Software	38,789	35,000	41,150	41,075	47,619
01-50170	General Expenses - Scholarships	667,451	400,000	415,311	662,500	425,000
01-50175	General - Academic & College Support	1,170,387	350,000	628,759	478,588	550,000
02-50000	Endowment - Investment Management Fees	62,667	100,000	49,689	80,000	90,000
02-50165	Endowment Funds Expenses	17,841	20,000	1,500	20,000	20,000
02-50170	Endowment Expenses -Scholarships	201,962	250,000	22,663	250,000	250,000
02-50175	Endowment - Academic & College Support	157,718	25,000	161,088	25,000	25,000
Subtotal Expenses		2,530,353	1,400,000	1,481,296	1,800,163	1,688,119
2026 / 2027 Net Surplus						209,381
01-50175	Virtual Reality Center (General Academic & College Support)	742,855		-	1,362,405	1,362,405
Total Expenses		3,273,208	1,400,000	1,481,296	3,162,568	3,050,523