

SALT LAKE COUNTY FOUNDATION									
OPERATING SOURCES AND USES OF CASH									
FOR 2024, 2025, 2026									
		Actual	Adopted	Adjusted	Proposed				
		2024	2025	2025	2026		2025 Budget Adjustment		
SOURCES:									
	Grants	\$ 68,000	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000		\$ -		
	Donations	10,041,000	68,000	170,000	170,000		\$ 102,000	Revenue increase	
	Interest	126	2,500	11	-		\$ (2,489)	Revenue decrease	
	Transfer Management Fee			15,000	5,170		\$ 15,000	Revenue increase	
	Beginning Cash Balance	64,324	5,500	1,168	5,658		\$ (4,332)	Beg balance decrease	
TOTAL SOURCES		\$ 10,173,450	\$ 5,076,000	\$ 5,186,179	\$ 5,180,828		\$ 110,179	Total	
USES:									
	Contribution to Salt Lake County	10,164,400	5,068,000	5,170,000	5,170,000		\$ 102,000	Expense increase	
	Accounting Expenses	2,625	2,500	2,940	3,000		\$ 440	Expense increase	
	Legal Expenses	4,078	4,500	6,230	4,500		\$ 1,730	Expense increase	
	Insurance Expenses	1,100	1,000	1,100	1,100		\$ 100	Expense increase	
	Banking Expenses	-	-	-	-		\$ -	Expense increase	
	Administrative & Board Expenses	79	-	251	228		\$ 251	Expense increase	
	Ending Cash Balance	1,168	-	5,658	2,000		\$ 104,521	Total	
TOTAL USES		\$ 10,173,450	\$ 5,076,000	\$ 5,186,179	\$ 5,180,828		\$ (5,658)	Net funding increase	