

8100 - NWCCOG Foundation

ACCT #		2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 REVISED	2026 BUDGET
	BEGINNING FUND BALANCE	23,255	22,305	12,305	12,305	12,200
	REVENUES					
4250	REIMBURSED EXPENSES	719		-	-	
4600	CONTRIBUTIONS INCOME	48,249		-	5,060	100,000
4800	PROGRAM INCOME	3,146	-			
7010	INTEREST EARNINGS	42	-	15	15	15
7030	OTHER INCOME	600				
	TOTAL REVENUES	\$ 52,756	\$ -	\$ 15	\$ 5,075	\$ 100,015
	EXPENSES					
6155	BANK SERVICE CHARGES	120	-	120	120	120
6186	FUNDRAISING EXPENSE	693				
6195	POSTAGE	1				
	SUBTOTAL - PROGRAM EXPENSES	\$ 814	\$ -	\$ 120	\$ 120	\$ 120
7320	PASS THROUGH FUNDS	52,544			5,060	99,000
9140	DEFERRED EXPENSE - From Prior Period	348				
	SUBTOTAL - OTHER EXPENSES	\$ 52,893	\$ -	\$ -	\$ 5,060	\$ 99,000
	TOTAL EXPENSES	\$ 53,706	\$ -	\$ 120	\$ 5,180	\$ 99,120
	REVENUES OVER EXPENDITURES	(951)	-	(105)	(105)	895
	Transfer to NWCCOG for Cost of Administration		(10,000)	(10,000)		
	NET REVENUE	(951)	(10,000)	(10,105)	(105)	895
	ENDING FUND BALANCE	22,305	12,305	2,200	12,200	13,095

*Revised 6/3/2026 following execution of a new donor agreement.

*\$100,000 contribution represents the first of five annual contributions supporting the Eagle County Aging Well Roadmap.

*The Foundation welcomes proposals for new projects.