

University of South Florida Foundation, Inc.

Schedule of Functional Expenses

June 30, 2019

	Program Service Support	Fundraising Support	Operating Costs	Total Expenses
Salaries and other supplements	\$ 17,287,780	\$ 8,222,624	\$ 6,119,330	\$ 31,629,734
Community relations	741,374	177,078	-	918,452
Travel and per diems	1,004,910	86,907	53,446	1,145,263
Meals and entertainment	1,733,313	147,824	356,681	2,237,818
Supplies and equipment	3,069,807	48,437	117,341	3,235,585
Scholarships and awards	10,337,347	-	-	10,337,347
Conferences and seminars	535,769	40,000	15,908	592,659
University services	16,202,735	9,751	-	16,212,486
Postage, printing, and publication	440,056	273,856	66,710	780,622
Books and journals	593,382	-	-	593,382
Building repair and maintenance	509,503	5,695	78,040	593,238
Service and independent contractors	4,580,075	107,881	1,063,190	5,751,146
Insurance, licenses, taxes, and assessments	210,221	-	482,473	503,694
Depreciation	111,600	-	-	111,600
Interest expense	129,049	-	-	129,049
Loss on sale of land held for resale	-	-	373,166	373,166
Other costs	407,500	7,592	347,054	761,696
Subtotal	<u>57,704,971</u>	<u>9,128,627</u>	<u>9,073,339</u>	<u>75,906,937</u>
Other expenses:				
Provision for uncollectible pledges	319,116	5,342	-	324,458
Total	<u><u>\$ 58,024,087</u></u>	<u><u>\$ 9,133,969</u></u>	<u><u>\$ 9,073,339</u></u>	<u><u>\$ 76,231,395</u></u>

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