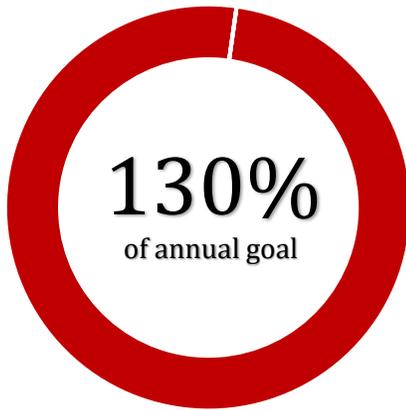


# District Board of Trustees Foundation Report

March 12, 2026

## *Year-to-Date Fundraising Progress<sup>1</sup>*



As we near the end of the Fiscal Year 2026, the Valencia College Foundation has raised **\$5,525,538** toward our **\$4,250,000 annual goal**. This reflects the combined impact of both cash and pledges received to date.

## *Supporting the College's Mission*

The Valencia College Foundation has supported the College's mission by investing over \$1.7 million in scholarships and program support between April-December 2025.



## *Financial Performance*

As reported in the last Valencia College Foundation Board of Director's Meeting, the fiscal year end net assets as of 12/31/2025 (end of Quarter 3) totaled \$131.4 million. During that meeting, the Board reviewed and unanimously approved the Foundation's Operating Budget for Fiscal Year 2026-27. The details of the budget are appended to this report.

	<b>2026-27 Budget</b>	<b>2025-2026 Budget</b>
<b>Revenues</b>		
Programing & Events	140,000	278,418
Investment Administrative Fee	1,686,100	1,746,400
Operational Support	300,000	
Other Revenues	201	113
<b>Total Revenues</b>	<b>2,126,301</b>	<b>2,024,931</b>
<b>Expenses</b>		
<b>Fundraising</b>		
Personnel	874,756	955,676
Operating	443,546	400,200
<b>Total Fundraising Expenses</b>	<b>1,318,302</b>	<b>1,355,876</b>
<b>Administration</b>		
Personnel	343,262	340,433
Operating	464,738	328,622
<b>Total Administration Expenses</b>	<b>808,000</b>	<b>669,055</b>
<b>Total Expenses</b>	<b>2,126,301</b>	<b>2,024,931</b>
<b>Net Income</b>	<b>-</b>	<b>-</b>