

Chaffey College
Charitable Gift Fund - MacKenzie Scott
Cumulative Revenue and Expenses through June 30, 2024

Revenue	
Original MacKenzie Scott Gift 2020-21	\$ 25,000,000
Net Investment Income	2,105,493
Total Revenue	<u>27,105,493</u>
Expenses	
Director of Social Wellness and Behavioral Support	
Salaries & Benefits 2022-23	(191,433)
Facilitation of Men of Color Focus (2021-22)*	(50,000)
Facilitation of Campus Climate Study (2021-22)*	(34,000)
Overcoming Barriers (2022-23) - held by Chaffey College Foundation	
Community Partnerships	(100,000)
Student Success Incentive	(600,000)
Fueling Students Through Success Funds	(300,000)
Student Services & Strategic Communications 2023-24	
Student Survey Incentive	(1,886)
Total Expenses	<u>(1,277,320)</u>
Total Available at June 30, 2024	<u><u>\$ 25,828,173</u></u>
Earmarked Funds Pending Auxiliary Board Approval	
UndocuSuccess Fellowship Endowment	\$ 1,000,000
Academic Senate Endowment	1,000,000
From Enrollment to Employment Endowment	2,000,000
Building FIERCE Spaces	1,000,000
Chaffey College Trust	20,000,000
Remaining Balance	<u><u>\$ 828,173</u></u>

**Charitable Gift Fund - MacKenzie Scott were originally identified as the funding source for the facilitation of "Men of Color" and Campus Climate surveys; however, these funds were inadvertently charged to Student Equity Funds. The payments for these costs have since been corrected.*