

Northern Alumni Foundation

Table I - Foundation support of University

	FY 2024	FY 2023	FY 2022	FY 2021
Foundation Funds to University				
Scholarships	627,281	558,302	559,243	564,100
Programmatic	599,977	520,119	449,600	169,562
Capital	21,618	44,152	67,246	46,029
<b>Total Foundation Funds to University</b>	<b>1,248,876</b>	<b>1,122,573</b>	<b>1,076,089</b>	<b>779,691</b>
University Funds to Foundation				
Development Services	182,206	182,206	182,206	182,206
Investment administrative fee	2,775	2,775	2,775	2,775
<b>Total University Funds to Foundation</b>	<b>184,981</b>	<b>184,981</b>	<b>184,981</b>	<b>184,981</b>
<b>Net Foundation Funds to University</b>	<b>1,063,895</b>	<b>937,592</b>	<b>891,108</b>	<b>594,710</b>

Table II - Investment management

Long Term Investment Portfolio Balance				
Investment accounts				
Foundation Funds	15,113,416	12,428,993	10,669,906.32	11,636,422.89
Funds Owned by the University	100,911	100,911	100,911	100,911
<b>TOTAL</b>	<b>15,214,327</b>	<b>12,529,904</b>	<b>10,770,817</b>	<b>11,737,334</b>
Loans receivable at 6%	0	0	0	0
wtd rate of return loans and investments	8.52%	8.61%	-9.68%	30.38%

Table III - Selected Performance Metrics

	FY2024		FY 2023		FY 2022		FY 2021	
<b>Fundraising</b>								
Gifts & Pledges								
> \$10,000	25	1,759,419	20	877,745	19	1,173,553	18	1,090,653
\$1,000 - \$10,000	259	608,895	275	658,551	220	524,833	152	472,684
< \$1,000	1527	282,250	1535	295,677	2172	361,844	1686	192,823
<b>Total</b>	<b>1811</b>	<b>2,650,564</b>	<b>1830</b>	<b>1,831,973</b>	<b>2411</b>	<b>2,060,230</b>	<b>1856</b>	<b>1,756,160</b>
<b>Invested</b>								
% Endowed	46.05%	1,220,702	24.82%	454,708	48.88%	1,007,103	33.39%	586,389
% Current	53.95%	1,429,862	75.18%	1,377,265	51.12%	1,053,127	66.61%	1,169,770
<b>Total</b>		<b>2,650,564</b>		<b>1,831,973</b>		<b>2,060,230</b>		<b>1,756,160</b>
<b>Restriction</b>								
% Restricted	98.54%	2,611,942	98.28%	1,800,492	97.47%	2,008,075	97.16%	1,706,207
% Non-restricted	1.46%	38,622	1.72%	31,481	2.53%	52,155	2.84%	49,953
<b>Total</b>		<b>2,650,564</b>		<b>1,831,973</b>		<b>2,060,230</b>		<b>1,756,160</b>
<b>Purpose</b>								
% Scholarships	17.15%	454,460	22.25%	407,681	22.71%	467,919	21.24%	372,953
% Programmatic	81.93%	2,171,677	74.57%	1,366,056	71.70%	1,477,186	48.49%	851,547
% Capital	0.92%	24,427	3.18%	58,236	5.59%	115,125	30.27%	531,660
		<b>2,650,564</b>		<b>1,831,973</b>		<b>2,060,230</b>		<b>1,756,160</b>