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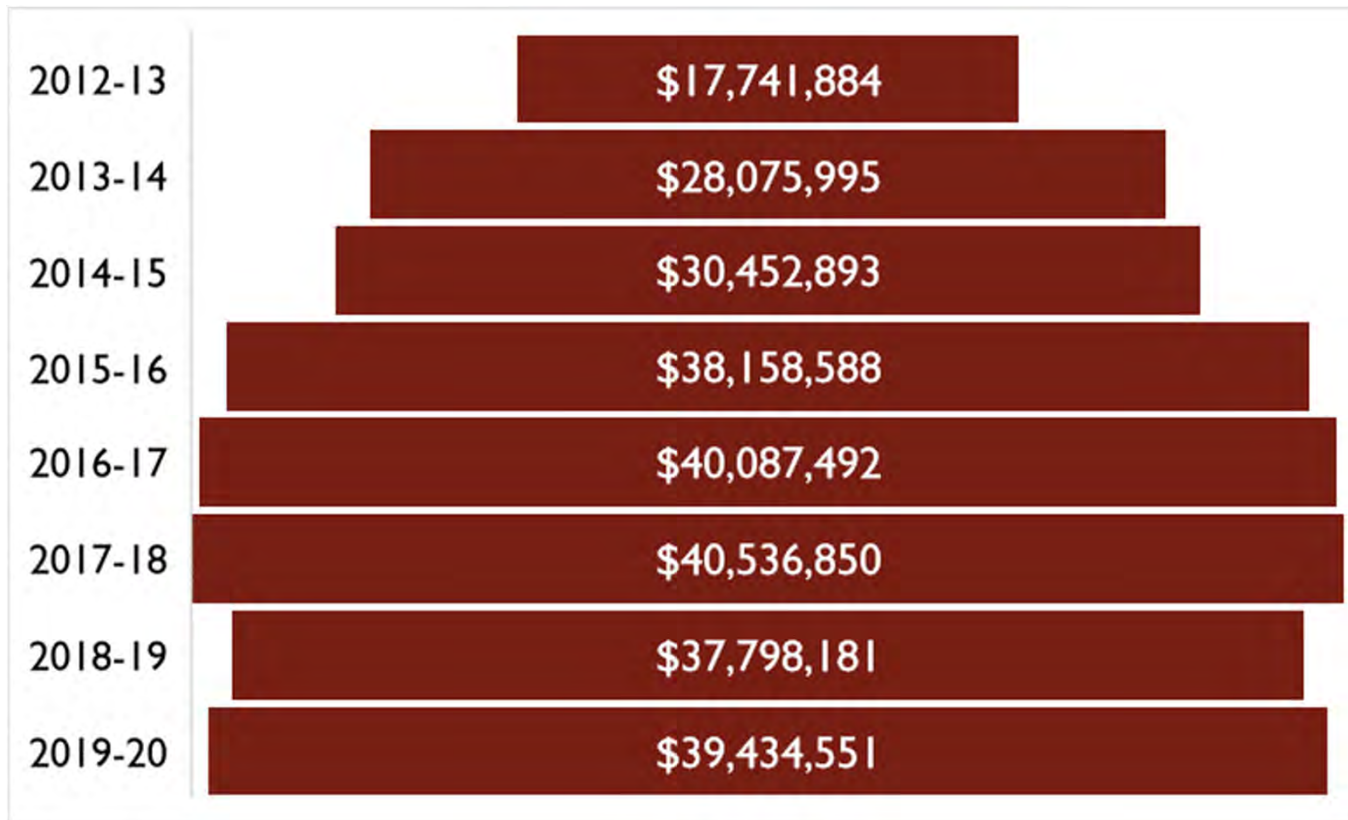
*IMPROVING QUALITY OF LIFE; FULFILLING ONE DREAM AT A TIME.*

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# CCC Board of Governors

OCTOBER 22, 2020 MEETING  
COLUMBUS CAMPUS

# CCC Foundation/Wilson Foundation Consolidated Assets



**Central Community College Foundation  
Warren & Velda Wilson Foundation  
Consolidated Balance Sheet**

**June 30, 2020 and 2019**

	June 30, 2020	June 30, 2019
<b>ASSETS</b>		
<b>CURRENT ASSETS</b>		
Cash and Cash Equivalents	\$ 6,699,693	\$ 4,576,214
Investments	13,146,989	13,651,173
Wilson Foundation Farmland	13,287,872	13,639,766
Pledges Receivable	1,581,939	186,732
Allowance for Doubtful Pledges	(15,819)	(1,867)
Interest Receivable	1,071	3,589
Investment in Foundation Place Condo Assoc.	4,021	2,661
<b>Total Current Assets</b>	<b>\$ 34,705,766</b>	<b>\$ 32,058,268</b>
<b>NON-CURRENT ASSETS</b>		
Loan Program Receivables	57,492	52,644
Charitable Remainder Unitrusts	158,337	169,864
Pledges Receivable	3,430,383	4,605,652
Allowance for Doubtful Pledges	(29,898)	(46,057)
Cash Value - Life Insurance	42,250	44,261
<b>Total Non-Current Assets</b>	<b>\$ 3,658,564</b>	<b>\$ 4,826,364</b>
<b>CAPITAL ASSETS</b>		
Land	53,031	53,031
Buildings	650,939	650,939
Equipment	628,894	397,307
Accumulated Depreciation	(262,643)	(187,729)
<b>Capital Assets, Net of Accumulated Depreciation</b>	<b>\$ 1,070,221</b>	<b>\$ 913,548</b>
<b>TOTAL ASSETS</b>	<b>\$ 39,434,551</b>	<b>\$ 37,798,180</b>



		June 30, 2020	June 30, 2019
<b>LIABILITIES &amp; NET ASSETS</b>			
<b>LIABILITIES</b>			
Accounts Payable	\$	1,759	\$ 273
CCC Payable		15,870	-
Deferred Income		-	12,953
Current Portion of Notes Payable		-	239,475
<b>Total Current Liabilities</b>	<b>\$</b>	<b>17,629</b>	<b>\$ 252,701</b>
<b>LONG-TERM LIABILITIES</b>			
Gift Annuities Payable		359,437	376,051
<b>Total Long-Term Liabilities</b>	<b>\$</b>	<b>359,437</b>	<b>\$ 376,051</b>
<b>TOTAL LIABILITIES</b>	<b>\$</b>	<b>377,066</b>	<b>628,752</b>
<b>NET ASSETS</b>			
Net Assets Without Donor Restrictions	\$	19,014,140	\$ 19,154,475
Net Assets With Donor Restrictions		20,043,345	18,014,953
<b>Total Net Assets</b>	<b>\$</b>	<b>39,057,485</b>	<b>\$ 37,169,428</b>
<b>TOTAL LIABILITIES &amp; NET ASSETS</b>	<b>\$</b>	<b>39,434,551</b>	<b>\$ 37,798,180</b>

# Kearney Center Major Gifts Campaign – New Center

Pledges Receivable as of 9/30/2020	\$ 13,575
Planned Gifts Receivable	<u>\$1,260,000</u>
Total Receivables	\$1,273,575

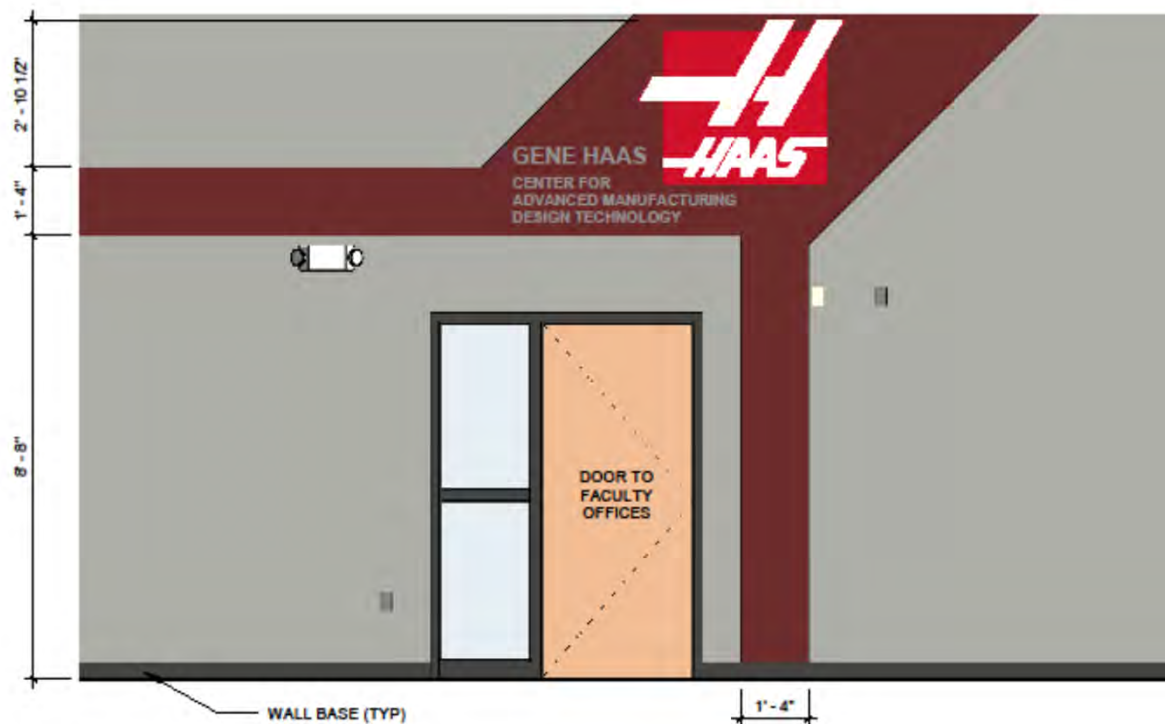
# Hastings Campus Major Gifts Campaign – AMDT Addition & WELD Expansion & AMDT/WELD Scholarship Fund

- \$4,222,633 Collected thru 9/30/2020
- \$1,319,401 Pledges Receivable thru 6/30/2024
- \$ 147,000 Planned Gifts Receivable
- \$5,689,034 GRAND TOTAL**



# Hastings Campus Major Gifts Campaign – AMDT Addition & WELD Expansion

- The Gene Haas Foundation recently approved a \$250,000 donation to be received in 2020 (included on previous totals)
  - Naming Opportunity



INTERIOR ELEVATION - AMDT LAB

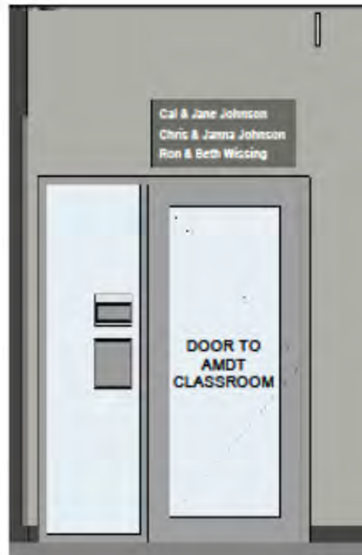


Central Community College - Hastings  
AMDT ADDITION & WELDING RENOVATION  
Hastings, Nebraska  
Project Number: 1745

AMDT HAAS NAMING PLACEMENT  
Sheet Ref: n/a  
Sketch Date: 3/20/2020

Sketch Number:

**ASK-17**



INTERIOR ELEVATION - AMDT CLASSROOM

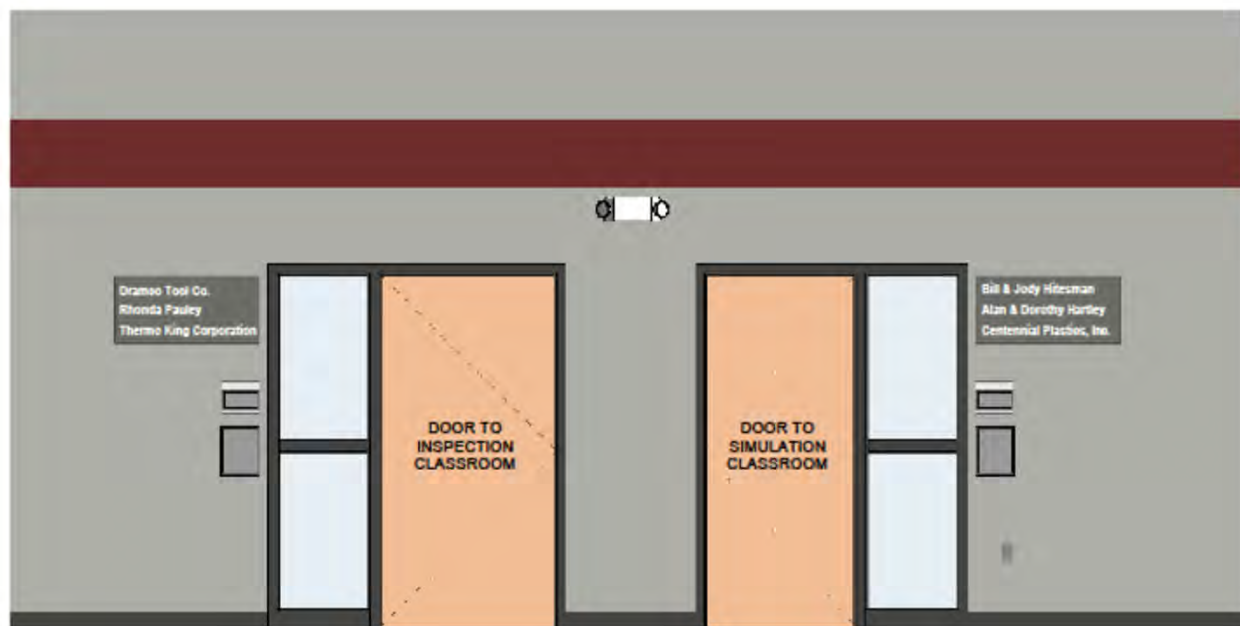


Central Community College - Hastings  
AMDT ADDITION & WELDING RENOVATION  
Hastings, Nebraska  
Project Number: 1745

AMDT Classroom  
Sheet Ref: n/a  
Sketch Date: 10/2/2020

Sketch Number:

ASK-18c



**INTERIOR ELEVATION - AMDT LAB**



Central Community College - Hastings  
 AMDT ADDITION & WELDING RENOVATION  
 Hastings, Nebraska  
 Project Number: 1745

AMDT Classroom Naming  
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 Sketch Date: 3/9/2020

Sketch Number:

**ASK-18c**



**INTERIOR ELEVATION - AMDT LAB**

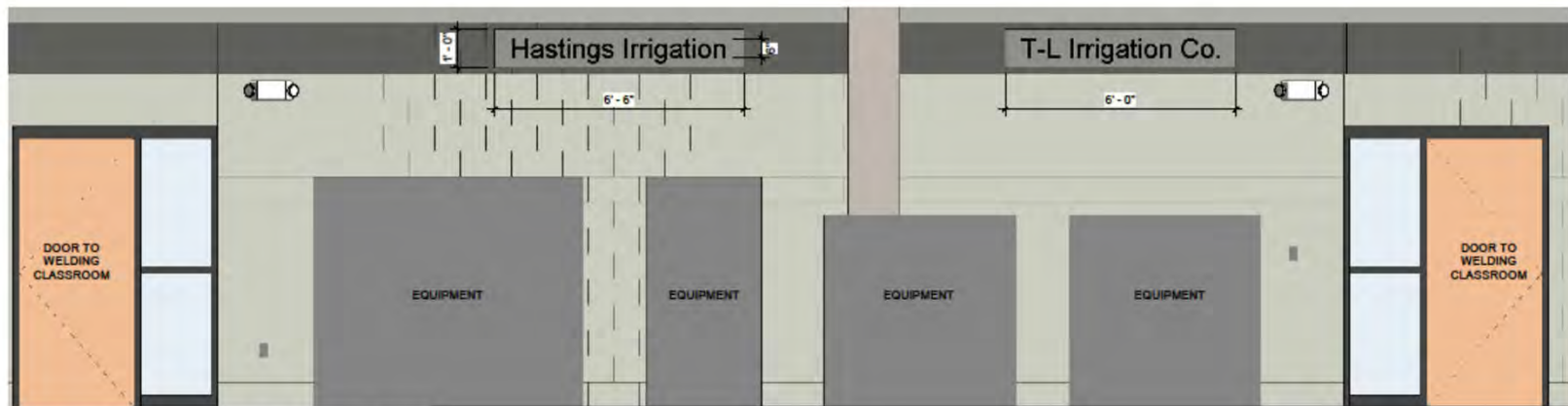


Central Community College - Hastings  
 AMDT ADDITION & WELDING RENOVATION  
 Hastings, Nebraska  
 Project Number: 1745

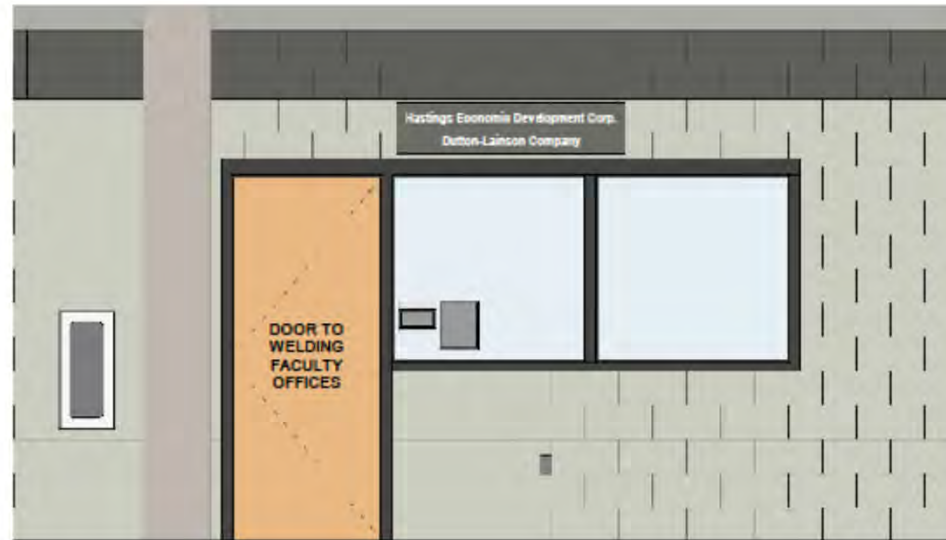
AMDT Project Area Naming  
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Sketch Number:

**ASK-19**



**INTERIOR ELEVATION - WELDING LAB**



INTERIOR ELEVATION - WELDING OFFICES



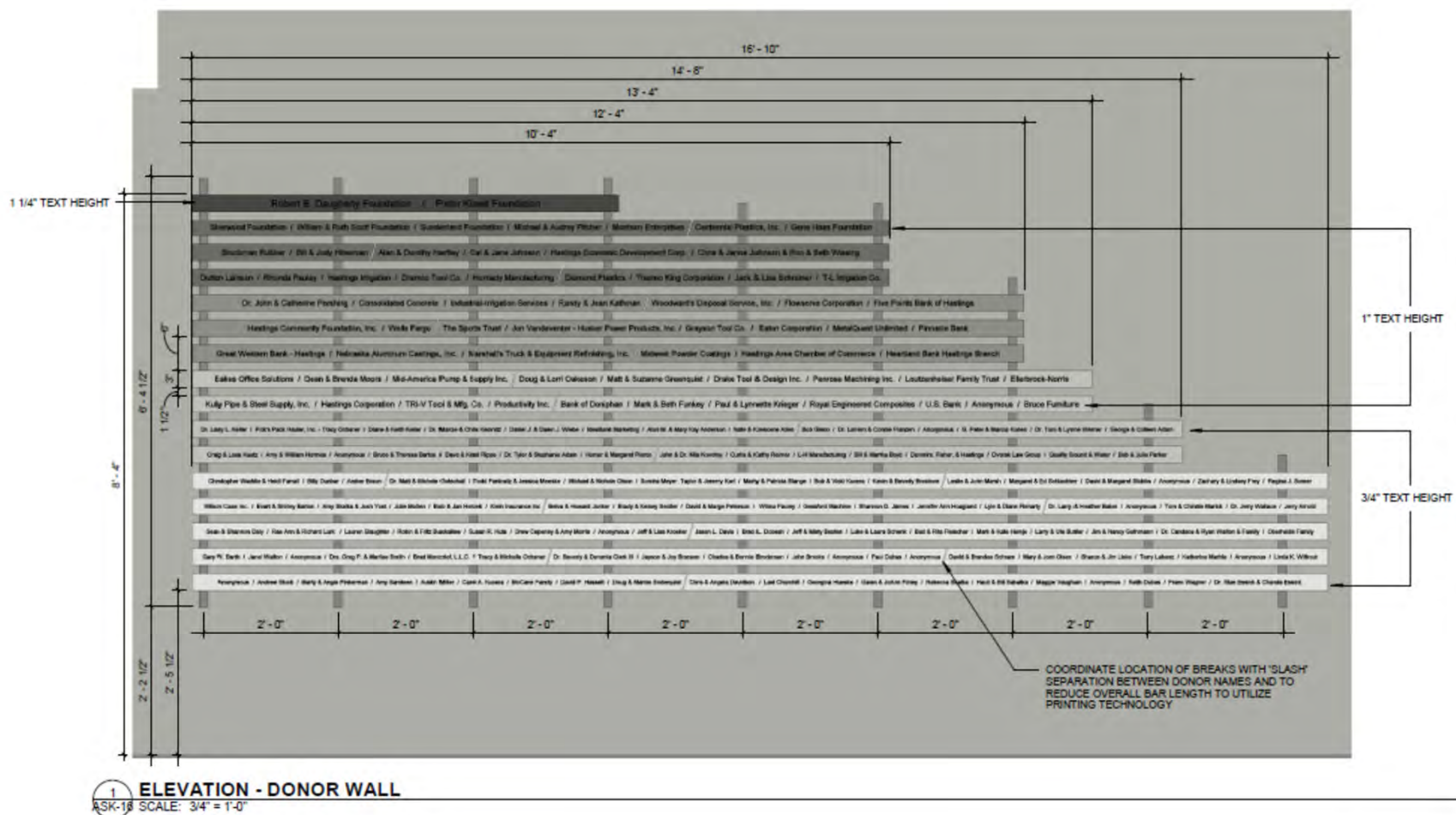
Central Community College - Hastings  
AMDT ADDITION & WELDING RENOVATION  
Hastings, Nebraska  
Project Number: 1745

WELDING OFFICES SIGN  
Sheet Ref: N/A  
Sketch Date: 10/2/2020

Sketch Number:

ASK-18c







# Columbus Campus Major Gifts Campaign – Center for Science & Technology & Center for Science & Technology Scholarship Fund

Actual Number	Donation Amount	Cash Gifts to Date	Pledged Gifts to Date	In-Kind Gifts to Date	Planned Gifts to Date	Scholarship Fund	Total Raised
1	\$500,000		\$1,000,000				\$1,000,000
6	\$250,000	\$350,000	\$1,475,000		\$250,000		\$2,075,000
1	\$100,000		\$100,000				\$100,000
2	\$50,000		\$100,000				\$100,000
5	\$25,000	\$5,000	\$125,000				\$130,000
11	\$10,000	\$67,250	\$80,000			\$540	\$147,790
7	\$5,000	\$5,000	\$32,500				\$37,500
14	\$1,000	\$9,000	\$14,185				\$23,185
72	Under \$1,000	\$6,602	\$3,005			\$5,898	\$15,505
<b>119</b>	<b>TOTAL</b>	<b>\$442,852</b>	<b>\$2,929,690</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$6,438</b>	<b>\$3,628,980</b>

# Columbus Campus Major Gifts Campaign – Center for Science & Technology

**Groundbreaking Earlier Today!**

# Deferred-Expectancy Gifts as of June 2020

ESTIMATED AMOUNT – OVER \$8 MILLION

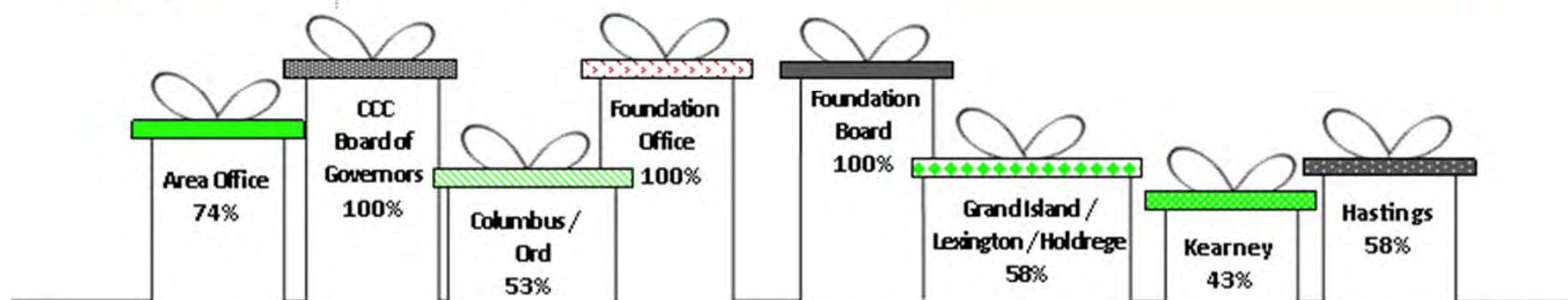
STEPPING UP-  
**58%**



TOTAL DOLLARS RAISED

**\$72,310**

EMPLOYEE PARTICIPATION\*



**GIVING BY LOCATION\***

\*FullTime Employee Donors

# Questions or Comments

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