

Delta Tau Delta Educational Foundation



Gift Activity Summary

THIS IS NOT A FINANCIAL REPORT

2008-2009 Fiscal Year Results - through July 31, 2009

Date: August 25, 2009
Third DRAFT

	<u>July 31, 2009</u>	<u>July 31, 2008</u>	<u>Change</u>
Year-to-date Gift Income	\$1,685,521	\$3,027,525	-44%
Year-to-date Pledge Balances	2,848,136	1,732,925	64%
Total Production	4,533,657	4,760,451	-5%
Less Prior Year Pledge Payments	(633,687)	(1,176,420)	-46%
Net Production	\$3,899,969	\$3,584,031	9%
Gift Income			
Annual Fund	\$689,193	\$729,483	-6%
Deferred Gifts	0	58	-100%
Other Major Gifts	259,521	469,717	-45%
HDQ	66,065	216,251	-69%
Chapter Educational Funds	670,741	1,612,016	-58%
Subtotal	\$1,685,521	\$3,027,525	-44%
<u>Pledge Balances</u>			
Other Major Gifts	\$103,835	\$97,060	7%
Other AF (OOC & UGGP)	0	0	N/A
Telefund	0	0	N/A
Will Provisions	12,000	1,075,000	-99%
HDQ	1,000,000	0	N/A
Chapter Educational Funds	1,102,301	356,430	209%
Revocable/Trusts	630,000	204,432	208%
Subtotal	\$2,848,136	\$1,732,922	64%