

**2008 - 2013 Summary:  
NMC MOU Expense, Foundation Revenue and Return on Investment**

MOU EXPENSE BREAKDOWN					
Year	NMF Core Operating Support	Grants Mgt.	Gov't Grants	NMC Requested Services	Total MOU
2008	\$360,000	\$50,000	\$0	\$0	\$410,000
2009	\$384,737	\$53,585	\$419,678	\$0	\$858,000
2010	\$414,500	\$0	\$310,500	\$0	\$725,000
2011	\$611,822	\$20,259	\$253,239	\$246,150	\$1,131,470
2012	\$676,602	\$14,956	\$187,125	\$135,745	\$1,014,428
2013	\$631,887	\$9,000	\$207,270	\$126,271	\$974,428
<b>Total</b>	<b>\$3,079,548</b>	<b>\$147,800</b>	<b>\$1,377,812</b>	<b>\$508,166</b>	<b>\$5,113,326</b>

FOUNDATION REVENUE BREAKDOWN				
Year	Philanthropy	Gov't Grants Revenue	Earned Revenue	Total Revenue
2008	\$824,235	1,243,862	\$72,925	\$2,141,022
2009	\$933,698	\$718,451	\$65,460	\$1,717,609
2010	\$1,366,000	\$669,988	\$69,539	\$2,105,527
2011	\$1,060,000	\$434,432	\$54,103	\$1,548,535
2012*	\$1,400,000	\$862,510	\$33,056	\$2,295,566
2013**	\$2,080,000	\$647,971	\$25,758	\$2,753,729
<b>Total</b>	<b>\$7,663,933</b>	<b>\$4,577,214</b>	<b>\$320,841</b>	<b>\$12,561,988</b>

\*Revenue is estimated for 2012 year-end.

\*\*Includes government grants secured by NMF and paid directly to and accounted for by NMC.

RETURN ON INVESTMENT				
Year	NMF Core Operating Support	Total Revenue	Net Gain	ROI*
2008	\$360,000	\$2,141,022	\$1,781,022	494.73%
2009	\$384,737	\$1,717,609	\$1,332,872	346.44%
2010	\$414,500	\$2,105,527	\$1,691,027	407.97%
2011	\$611,822	\$1,548,535	\$936,713	153.10%
2012	\$676,602	\$2,295,566	\$1,618,964	239.28%
2013	\$631,887	\$2,753,729	\$2,121,842	335.79%
<b>Total</b>	<b>\$3,079,548</b>	<b>\$12,561,988</b>	<b>\$7,360,598</b>	<b>239.02%</b>

\* ROI = (Gains - Cost)/Cost