

TMI GENERATED CONTRIBUTIONS, AWARDS, AND CONTRACTS JANUARY 2000 THROUGH DECEMBER 2020

ENDOWMENT CONTRIBUTIONS	AMOUNT
The Riley Foundation	\$ 1,000,000
The Phil Hardin Foundation	\$ 300,000
Individuals and Businesses	\$ 114,130
TOTAL	\$ 1,414,130
START-UP CONTRIBUTIONS	
The Riley Foundation	\$ 455,000
The Phil Hardin Foundation	\$ 82,000
TOTAL	\$ 537,000
OTHER CONTRIBUTIONS FOR CORE OPERATIONS	
Unrestricted Giving	\$ 20,870
Annual Giving Campaigns	\$ 199,700
Riley Foundation Internships	\$ 6,000
TOTAL	\$ 220,570
GRAND TOTAL NON-PROGRAMMATIC FUNDING	\$ 2,171,700

PROGRAMMATIC GRANTS AND CONTRACTS	FUNDING SOURCE	AMOUNT
West Alabama - East Mississippi WIRED Initiative	U.S. Dept. of Labor - AL Dept. of Economic and Community Affairs	\$ 15,000,000
Access to Health Care Training and Employment for Unemployed and Low Wage Workers	U.S. Dept. of Labor (ARRA)	\$ 4,519,625
East Mississippi Community College Communiversity equipment	MS Comm College Bd and PACCAR Foundation	\$ 2,000,000
East Mississippi Community College - Golden Triangle Modern Manufacturing Project	U.S. Dept. of Labor TAACCCT Training Grant	\$ 2,700,331
East Central Community College - Winston County Manufacturing Recovery Project	U.S. Dept. of Labor TAACCCT Training Grant	\$ 2,499,450
East Mississippi Community College Cyber Security Program	ARC and MS Community College Board Phil Hardin Foundation, Riley Foundation, AT&T Foundation, MS Power Foundation and others	\$ 1,181,650
Meridian Freedom Project		\$ 1,160,884
Technical assistance for Alabama Project LEARN	University of Alabama – ADECA/U.S. DOL	\$ 1,000,000
East Mississippi POWER Initiative in Choctaw, Kemper, Webster and Winston Counties	Appalachian Regional Commission (ARC), MS Comm. College Board, and local EDAs	\$ 926,159
America Works Initiative - Useful Training in a Timely Manner	Walmart Foundation and matching grants	\$ 637,000
MyBiz entrepreneurship technical assistance to Katrina impacted and other low/mod communities	MS Development Authority-CDBG	\$ 627,000
Mississippi Tobacco Free Coalition for Noxubee, Neshoba, and Kemper Counties	MS Department of Health	\$ 577,776
MyBiz entrepreneurship technical assistance to all communities; train entrepreneur trainers	MS Dept. of Employment Security-WIA	\$ 417,555
EMCC Telecommunications Grant	ARC and matching contributions	\$ 345,000
Mississippi Entrepreneur Training Program	MS Dept. of Employment Security-ARRA	\$ 289,000
Asset-mapping & capacity-building in distressed counties in MS	Appalachian Regional Commission	\$ 281,246
Technical assistance to Coastal Gateway Regional Economic Development Alliance and SW Alabama Counties	Monroe County EDA, Auburn University, and University of Alabama	\$ 272,888
Mississippi Entrepreneur Alliance	MS Community College Foundation/HUD NI	\$ 198,000

7 Habits of Highly Effective People training	Riley Foundation	\$	192,995
MS Main Street - Economic Development Charrettes in East MS	Appalachian Regional Commission (ARC)	\$	182,000
Education Policy Fellowship Program	ARC and Phil Hardin Foundation	\$	138,400
Academy for Educational Leadership in East Mississippi	Phil Hardin Foundation	\$	105,400
State Rural Development Council coordination	USDA Rural Development	\$	104,568
Economic Development Initiative (EDI)	U.S. Dept. of Housing and Urban Dev.	\$	89,415
	U.S. Dept. of Health and Human Services -		
Community Health Improvement Network Planning	HRSA	\$	88,730
Charter school planning grant	U.S. Dept. of Education	\$	61,378
Care of Sonny Montgomery	The Montgomery Foundation	\$	51,052
Internships for Meridian Main Street	Phil Hardin Foundation	\$	44,114
Ventures in Educational Leadership	Wallace-Reader's Digest Foundation	\$	35,000
Mississippi Students Together Exploring Opportunitites - Kemper Co.	MS ARC Flex-E-Grant	\$	31,250
Technical assistance and grant writing	East Mississippi Community College	\$	24,000
2013 annual Mississippi Young Professionals meeting in Meridian	Sponsorships	\$	21,827
U.S. Sourcelink Resource Navigator licenses June 2012 - May 2014	MS Development Authority	\$	18,000
Educating Artists and Entrepreneurs to Build Creative Economies in Rural Areas	AT&T Foundation and matching contributions	\$	14,400
Technical assistant to RAHA	Rural Alabama Health Alliance (RAHA)	\$	13,433
TMI Hardware/software improvements	AT&T Foundation	\$	10,035
Nexus Hero Workshops in East Mississippi	AT&T Foundation	\$	10,000
Clarke County Planning and Leadership development	MS Dept. of Employment Security	\$	10,000
Regional economic developer workshops	MS Development Authority	\$	5,000
Project Freedom 64	Lauderdale County Tourism	\$	2,500
WAEM Mayors Network	Mississippi Power Company	\$	2,000
Creative Economy Forum	MS Alliance for the Arts	\$	1,000
West Jasper Elementary School's LEGO Team	Walker Area Community Foundation	\$	900
TOTAL GRANTS AND CONTRACTS		\$	<u>35,890,961</u>

GRAND TOTAL **\$ 38,062,661**

* TMI managed projects in bold.

LEVERAGE RATIO	Funding for programmatic grants/contracts divided by non-programmatic funding	16.5 to 1
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MANAGEMENT AND GENERAL OVERHEAD RATIO	Rolling 5-year average from IRS Form 990s	9.5%
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2019	0.129
2018	0.168
2017	0.0566
2016	0.058
2015	0.0652
	0.09536
2014	0.1312
2013	0.0681

2017