

Santa Rosa French-American Charter School Foundation

Budget Overview: 2023 - 2024 Budget

July 2023 - June 2024

	TOTAL
Revenue	
43400 Donations - Family Giving	
43401 Donations One Time	87,000.00
43402 Donations Recurring	23,000.00
43411 Donations - Corporate	10,000.00
Total 43400 Donations - Family Giving	120,000.00
43410 Donations - Corporate Match	
43420 Dine & Donate	2,000.00
43430 Amazon, eScrip, Box Tops	500.00
Total 43410 Donations - Corporate Match	2,500.00
49000 Event Income	42,500.00
49011 Ticket Sales	27,500.00
Total 49000 Event Income	70,000.00
49600 Other Program Income	
49612 Logo Sales	500.00
Total 49600 Other Program Income	500.00
49800 Teacher Wish Campaign	3,500.00
49900 Less PayPal Fees	-400.00
49910 Less Stripe Fees	-4,500.00
49920 Less Benevity Fees	-100.00
Total Revenue	\$191,500.00
GROSS PROFIT	\$191,500.00
Expenditures	
51000 Event Expenses	
51021 Insurance & Permits	500.00
51022 Entertainment	2,500.00
51023 Supplies, Printing	500.00
51027 Food Expense	20,000.00
51028 Facility Rental	7,000.00
51050 Bastille Day Bash	500.00
Total 51000 Event Expenses	31,000.00
55000 Expenses Associated with Events	
55125 Cultural Events & Holidays	15,000.00
55155 Kermesse	1,500.00
55162 Logo Items	250.00
55170 Volunteer Recognition	1,000.00
55180 Staff Recognition	3,500.00
Total 55000 Expenses Associated with Events	21,250.00
56000 Program Expenses	
56101 Nutrition Program	5,000.00
56102 Enrichment Program	8,000.00
56107 Technology & Equipment Purchases	25,000.00
56108 Classroom Supplies & Resources	20,000.00

	TOTAL
56118 Class Fieldtrips	25,000.00
56120 Accreditation, Certification & Licensing	1,000.00
56130 School Accreditation	20,000.00
56135 DELF Testing & Administration	20,000.00
56145 Campus & Facility Expenses	25,000.00
56150 Teacher Support	10,000.00
56151 Teacher VISAs	30,000.00
56154 Site Administration & Hospitality	15,000.00
56161 Garden Program	10,000.00
56162 STEAM Lab Program	10,000.00
56165 Internship Program	42,000.00
56175 School Tutoring Program	10,000.00
56176 Homework Club	10,000.00
56180 Professional Development	20,000.00
Total 56000 Program Expenses	306,000.00
60900 Foundation Expenses	
60940 Tax Prep, Compliance & Filing Fees	1,000.00
62110 Bookkeeping Expense	1,500.00
65010 Website & Software	1,700.00
65020 Office Supplies	100.00
65040 Supplies	500.00
65050 Bank Fees	250.00
65120 Insurance	700.00
65200 Miscellaneous	500.00
Total 60900 Foundation Expenses	6,250.00
Total Expenditures	\$364,500.00
NET OPERATING REVENUE	\$ -173,000.00
Other Revenue	
Other Income	0.00
Total Other Revenue	\$0.00
NET OTHER REVENUE	\$0.00
NET REVENUE	\$ -173,000.00