

Santa Rosa French-American Charter School Foundation

Budget vs. Actuals: 2023 - 2024 Budget

July 2023 - June 2024

| | TOTAL | | | |
|--|---------------------|---------------------|----------------------|-----------------|
| | ACTUAL | BUDGET | REMAINING | % OF BUDGET |
| Revenue | | | | |
| 43400 Donations - Family Giving | | | | |
| 43401 Donations One Time | 92,972.59 | 87,000.00 | -5,972.59 | 106.87 % |
| 43402 Donations Recurring | 14,700.78 | 23,000.00 | 8,299.22 | 63.92 % |
| 43411 Donations - Corporate | 10,094.15 | 10,000.00 | -94.15 | 100.94 % |
| Total 43400 Donations - Family Giving | 117,767.52 | 120,000.00 | 2,232.48 | 98.14 % |
| 43410 Donations - Corporate Match | | | | |
| 43420 Dine & Donate | 2,907.36 | 2,000.00 | -907.36 | 145.37 % |
| 43430 Amazon, eScrip, Box Tops | 630.34 | 500.00 | -130.34 | 126.07 % |
| Total 43410 Donations - Corporate Match | 3,537.70 | 2,500.00 | -1,037.70 | 141.51 % |
| 45000 Investments | | | | |
| 45020 Interest-Checking Account | 7.95 | | -7.95 | |
| 45030 Interest-Savings Account | 367.21 | | -367.21 | |
| Total 45000 Investments | 375.16 | | -375.16 | |
| 49000 Event Income | | | | |
| 49000 Event Income | 860.00 | 42,500.00 | 41,640.00 | 2.02 % |
| 49010 Corporate Sponsorship | 5,000.00 | | -5,000.00 | |
| 49011 Ticket Sales | 27,247.85 | 27,500.00 | 252.15 | 99.08 % |
| 49014 Silent Auction | 54,348.70 | | -54,348.70 | |
| 49018 Food and Beverage Sales | 3,335.23 | | -3,335.23 | |
| Total 49000 Event Income | 90,791.78 | 70,000.00 | -20,791.78 | 129.70 % |
| 49600 Other Program Income | | | | |
| 49612 Logo Sales | 98.74 | 500.00 | 401.26 | 19.75 % |
| Total 49600 Other Program Income | 98.74 | 500.00 | 401.26 | 19.75 % |
| 49800 Teacher Wish Campaign | | | | |
| 49800 Teacher Wish Campaign | 4,065.57 | 3,500.00 | -565.57 | 116.16 % |
| 49900 Less PayPal Fees | -216.72 | -400.00 | -183.28 | 54.18 % |
| 49910 Less Stripe Fees | -2,888.25 | -4,500.00 | -1,611.75 | 64.18 % |
| 49920 Less Benevity Fees | -7.20 | -100.00 | -92.80 | 7.20 % |
| Total Revenue | \$213,524.30 | \$191,500.00 | \$ -22,024.30 | 111.50 % |
| GROSS PROFIT | \$213,524.30 | \$191,500.00 | \$ -22,024.30 | 111.50 % |
| Expenditures | | | | |
| 51000 Event Expenses | | | | |
| 51000 Event Expenses | 500.00 | | -500.00 | |
| 51021 Insurance & Permits | 335.00 | 500.00 | 165.00 | 67.00 % |
| 51022 Entertainment | 2,510.00 | 2,500.00 | -10.00 | 100.40 % |
| 51023 Supplies, Printing | 615.50 | 500.00 | -115.50 | 123.10 % |
| 51027 Food Expense | 20,116.15 | 20,000.00 | -116.15 | 100.58 % |
| 51028 Facility Rental | 6,533.67 | 7,000.00 | 466.33 | 93.34 % |
| 51050 Bastille Day Bash | 125.40 | 500.00 | 374.60 | 25.08 % |
| Total 51000 Event Expenses | 30,735.72 | 31,000.00 | 264.28 | 99.15 % |
| 55000 Expenses Associated with Events | | | | |
| 55125 Cultural Events & Holidays | 10,317.63 | 15,000.00 | 4,682.37 | 68.78 % |
| 55155 Kermesse | | 1,500.00 | 1,500.00 | |
| 55162 Logo Items | 782.08 | 250.00 | -532.08 | 312.83 % |

| | TOTAL | | | |
|--|---------------------|-----------------------|-----------------------|-----------------|
| | ACTUAL | BUDGET | REMAINING | % OF BUDGET |
| 55170 Volunteer Recognition | | 1,000.00 | 1,000.00 | |
| 55180 Staff Recognition | 1,549.42 | 3,500.00 | 1,950.58 | 44.27 % |
| Total 55000 Expenses Associated with Events | 12,649.13 | 21,250.00 | 8,600.87 | 59.53 % |
| 56000 Program Expenses | | | | |
| 56101 Nutrition Program | | 5,000.00 | 5,000.00 | |
| 56102 Enrichment Program | 1,108.93 | 8,000.00 | 6,891.07 | 13.86 % |
| 56107 Technology & Equipment Purchases | 2,181.45 | 25,000.00 | 22,818.55 | 8.73 % |
| 56108 Classroom Supplies & Resources | 22,501.99 | 20,000.00 | -2,501.99 | 112.51 % |
| 56118 Class Fieldtrips | 24,540.18 | 30,000.00 | 5,459.82 | 81.80 % |
| 56120 Accreditation, Certification & Licensing | | 1,000.00 | 1,000.00 | |
| 56130 School Accreditation | 723.23 | 20,000.00 | 19,276.77 | 3.62 % |
| 56135 DELF Testing & Administration | 1,300.00 | 20,000.00 | 18,700.00 | 6.50 % |
| 56145 Campus & Facility Expenses | 2,025.00 | 25,000.00 | 22,975.00 | 8.10 % |
| 56150 Teacher Support | 5,295.00 | 10,000.00 | 4,705.00 | 52.95 % |
| 56151 Teacher VISAs | 13,516.24 | 30,000.00 | 16,483.76 | 45.05 % |
| 56154 Site Administration & Hospitality | 5,940.00 | 15,000.00 | 9,060.00 | 39.60 % |
| 56160 Volunteer Programs | 28.00 | | -28.00 | |
| 56161 Garden Program | | 10,000.00 | 10,000.00 | |
| 56162 STEAM Lab Program | | 10,000.00 | 10,000.00 | |
| 56165 Internship Program | 24,203.45 | 42,000.00 | 17,796.55 | 57.63 % |
| 56175 School Tutoring Program | 4,640.00 | 10,000.00 | 5,360.00 | 46.40 % |
| 56176 Homework Club | 3,835.60 | 10,000.00 | 6,164.40 | 38.36 % |
| 56180 Professional Development | 13,914.21 | 20,000.00 | 6,085.79 | 69.57 % |
| Total 56000 Program Expenses | 125,753.28 | 311,000.00 | 185,246.72 | 40.44 % |
| 60900 Foundation Expenses | 288.00 | | -288.00 | |
| 60940 Tax Prep, Compliance & Filing Fees | 2,075.00 | 1,000.00 | -1,075.00 | 207.50 % |
| 62110 Bookkeeping Expense | 1,298.27 | 1,500.00 | 201.73 | 86.55 % |
| 65010 Website & Software | 773.11 | 1,700.00 | 926.89 | 45.48 % |
| 65020 Office Supplies | 39.29 | 100.00 | 60.71 | 39.29 % |
| 65030 Printing & Copying | 248.00 | | -248.00 | |
| 65040 Supplies | 140.25 | 500.00 | 359.75 | 28.05 % |
| 65050 Bank Fees | 86.83 | 250.00 | 163.17 | 34.73 % |
| 65120 Insurance | 689.00 | 700.00 | 11.00 | 98.43 % |
| 65200 Miscellaneous | | 500.00 | 500.00 | |
| Total 60900 Foundation Expenses | 5,637.75 | 6,250.00 | 612.25 | 90.20 % |
| Total Expenditures | \$174,775.88 | \$369,500.00 | \$194,724.12 | 47.30 % |
| NET OPERATING REVENUE | \$38,748.42 | \$ -178,000.00 | \$ -216,748.42 | -21.77 % |
| Other Revenue | | | | |
| Other Income | 1,432.82 | 0.00 | -1,432.82 | |
| Total Other Revenue | \$1,432.82 | \$0.00 | \$ -1,432.82 | 0.00% |
| NET OTHER REVENUE | \$1,432.82 | \$0.00 | \$ -1,432.82 | 0.00% |
| NET REVENUE | \$40,181.24 | \$ -178,000.00 | \$ -218,181.24 | -22.57 % |