

SRFACS Foundation

BUDGET OVERVIEW: 2019 - 2020 BUDGET - FY20 P&L

July 2019 - June 2020

	TOTAL
Income	
43400 Donations - Family Giving	150,000.00
43410 Donations - Corporate Match	
43420 Dine & Donate	1,000.00
43430 Amazon, eScrip, Box Tops	3,000.00
Total 43410 Donations - Corporate Match	4,000.00
49000 Event Income	45,000.00
49600 Other Program Income	
49608 Book Sales	4,500.00
49612 Logo Sales	1,500.00
Total 49600 Other Program Income	6,000.00
Total Income	\$205,000.00
GROSS PROFIT	\$205,000.00
Expenses	
51000 Event Expenses	
51021 Insurance & Permits	4,000.00
51022 Entertainment	6,000.00
51023 Supplies, Printing	4,000.00
51024 Beer and Wine	1,000.00
51027 Food Expense	10,000.00
Total 51000 Event Expenses	25,000.00
55000 Expenses Associated with Events	
55105 Nutrition Program	20,000.00
55120 Enrichment Program	2,200.00
55125 Cultural Events & Holidays	1,000.00
55156 Garden & Plant Sales	5,000.00
55157 Book Sales	8,000.00
55170 Volunteer Recognition	500.00
Total 55000 Expenses Associated with Events	36,700.00
56000 Program Expenses	
56100 Principal's Administrative Expenses	3,000.00
56107 Technology & Equipment Purchases	5,000.00
56108 Classroom Supplies & Resources	25,000.00
56118 Class Fieldtrips	15,000.00
56120 Accreditation, Certification & Licensing	1,000.00
56130 School Accreditation	13,000.00
56150 Teacher Support	20,500.00
56180 Professional Development	8,000.00
Total 56000 Program Expenses	90,500.00
60900 Foundation Expenses	
60940 Tax Prep, Compliance & Filing Fees	1,500.00

	TOTAL
62110 Bookkeeping Expense	2,000.00
65010 Website & Software	3,000.00
65020 Office Supplies	500.00
65030 Printing & Copying	1,500.00
65050 Bank Fees	100.00
65120 Insurance	650.00
65130 Legal Services	2,000.00
Total 60900 Foundation Expenses	11,250.00
Total Expenses	\$163,450.00
NET OPERATING INCOME	\$41,550.00
NET INCOME	\$41,550.00