

## Budget to Actuals

## Budget to Actuals 2015-2016

|                 |   | Proposed Budget     | Actuals             |
|-----------------|---|---------------------|---------------------|
| <b>Revenues</b> |   |                     |                     |
|                 | <b>Carry Over from 2013-2014 School year</b>              | \$ 2,000.00         | \$ 4,587.24         |
|                 | <b>Gifts, Grants and Contributions</b>                    |                     |                     |
|                 | Corporate Sponsorship                                     |                     | \$ -                |
|                 | Cash Contributions  |                     |                     |
|                 | <b>Fundraisers</b>  |                     |                     |
|                 | Meet and Greet Vendor Fair                                | \$ 100.00           | \$ 243.00           |
|                 | Yankee Candle   | \$ 3,000.00         | \$ 778.00           |
|                 | Esript Gift Card  |                     |                     |
|                 | Walk-a-Thon   | \$ 7,000.00         | \$ 12,287.00        |
|                 | Potbelly  |                     | \$ -                |
|                 | School Fees and Gym Uniforms                              |                     | \$ 9,995.42         |
|                 | Oktober Fest  | \$ 100.00           | \$ 169.00           |
|                 | Parent Child Dance  | \$ 300.00           | \$ 334.00           |
|                 | Picnic  | \$ 500.00           | \$ -                |
|                 | Target Red Card-Ck sent to school once per yr in Aug/Sept |                     |                     |
|                 | Labels for Education                                      |                     |                     |
|                 | Box Tops  |                     |                     |
|                 | Zumba   |                     | \$ 617.50           |
|                 | Misc  |                     |                     |
|                 | Donation  |                     | \$ 225.00           |
|                 | <b>Total Revenue</b>                                      | <b>\$ 13,000.00</b> | <b>\$ 29,236.16</b> |
| <b>Expenses</b> |   |                     |                     |
|                 | <b>Contributions, Gifts, Grants, Payouts</b>              |                     |                     |
|                 | Ted Lenart Regional Gifted Center                         |                     |                     |
|                 | <b>Other Expenses</b>                                     |                     |                     |
|                 | Meet and Greet Vendor Fair                                | \$ 150.00           | \$ 422.72           |
|                 | Yankee Candle   |                     | \$ 4,004.99         |
|                 | Esript Gift Card  |                     |                     |
|                 | Walk-a-Thon   | \$ 1,300.00         | \$ 904.70           |
|                 | Potbelly  |                     |                     |
|                 | Spring Adult Fundraiser                                   |                     |                     |
|                 | Oktober Fest  | \$ 500.00           | \$ 492.74           |
|                 | Parent Child Dance  | \$ 1,000.00         | \$ 1,269.26         |
|                 | Picnic  | \$ 800.00           | \$ 209.49           |
|                 | 1st Day of School   | \$ 100.00           | \$ 16.37            |
|                 | Teacher and Bus Driver Appreation Luncheaons              | \$ 1,000.00         | \$ 467.46           |
|                 | Teacher Grants  | \$ 3,000.00         | \$ -                |
|                 | 8th Grade Graduation Luncheon                             | \$ 200.00           |                     |
|                 | First Aid Training  | \$ 75.00            | \$ -                |
|                 | Garden Committee  | \$ 500.00           |                     |
|                 | 8th Grade T-shirts  | \$ 500.00           | \$ 307.00           |
|                 | Community Service   |                     | \$ 170.93           |
|                 | School Donations  |                     | \$ 2,000.00         |
|                 | Target Red Card-Ck sent to school once per yr in Aug/Sept |                     |                     |
|                 | School Fees and Gym Uniforms Reinbursement                |                     | \$ 9,230.88         |
|                 | Food Purchases on Behalf of Lenart                        |                     | \$ 897.48           |
|                 | <b>Administration Expenses</b>                            |                     |                     |
|                 | Financial Software Expense                                | \$ 350.00           |                     |
|                 | 501c3 Application Fee                                     | \$ 850.00           | \$ 400.00           |
|                 | Incorporation Fee/Annual Fee                              | \$ 78.00            |                     |
|                 | Warehouse Club Fee  | \$ 55.00            |                     |

6/7/2016

|  |                         |    |                 |                    |
|--|-------------------------|----|-----------------|--------------------|
|  | Supplies                | \$ | 300.00          |                    |
|  | Checks                  | \$ | 60.00           |                    |
|  |                         |    |                 |                    |
|  | <b>Total Expenses</b>   | \$ | 10,818.00       | \$ 20,794.02       |
|  | <b>Revenue-Expenses</b> | \$ | <b>2,182.00</b> | <b>\$ 8,442.14</b> |