

Fammatre H&SC

BUDGET OVERVIEW: BUDGET OVERVIEW: FY 2018/2019 - FY19 P&L

July 2018 - June 2019

| | TOTAL |
|---|---------------------|
| Revenue | |
| Donations | |
| Giving Option | 45,000.00 |
| Total Donations | 45,000.00 |
| Fundraisers | |
| Campaigns | |
| Passive Fundraisers | |
| Amazon | 600.00 |
| eScrip | 600.00 |
| Sports Basement | 1,800.00 |
| Total Passive Fundraisers | 3,000.00 |
| Total Campaigns | 3,000.00 |
| Events | |
| Family Dinner Nights | 1,500.00 |
| Monster Bash | 16,000.00 |
| Starlight Auction | 20,000.00 |
| Walkathon | 20,000.00 |
| Total Events | 57,500.00 |
| Total Fundraisers | 60,500.00 |
| Interest Income | 120.00 |
| movie night sales | 500.00 |
| Self-funding program revenue | |
| Father-Daughter Event | 3,000.00 |
| Mother-Son Event | 3,000.00 |
| Scholastic Book Faire | |
| Sales of Books | 3,200.00 |
| Total Scholastic Book Faire | 3,200.00 |
| Science Camp money collected | 18,000.00 |
| Spiritwear | |
| Money collected for sales | 4,000.00 |
| Total Spiritwear | 4,000.00 |
| Theatre program | |
| Ticket sales / concessions | 10,000.00 |
| Tuition | 12,000.00 |
| Total Theatre program | 22,000.00 |
| Yearbook money collected | 4,000.00 |
| Total Self-funding program revenue | 57,200.00 |
| Total Revenue | \$163,320.00 |
| GROSS PROFIT | \$163,320.00 |
| Expenditures | |
| Academic Support | |
| Art Vistas | 20,000.00 |

| | TOTAL |
|--|-------------------|
| Curriculum Support | 30,000.00 |
| Living Lab | 15,000.00 |
| Science Camp and Gold Rush | 4,500.00 |
| Science Camp Buses | 500.00 |
| Science Camp Teachers | 1,000.00 |
| Total Science Camp and Gold Rush | 6,000.00 |
| Science Fair | 1,000.00 |
| STEM Lab | 20,000.00 |
| Technology | 25,000.00 |
| Total Academic Support | 117,000.00 |
| Cultural Awareness | 1,000.00 |
| Expenses offset by funds raised | |
| Fundraiser expenses | |
| Giving Option Expenditures | 500.00 |
| Monster Boogie Bash expenses | 5,000.00 |
| Starlight Auction expenses | 5,000.00 |
| Walkathon expenses | 7,000.00 |
| Total Fundraiser expenses | 17,500.00 |
| Self-funding program expenses | |
| Cost of yearbooks | 4,000.00 |
| Father/daughter dance expenses | 4,000.00 |
| Field trip expenses | 11,000.00 |
| Mother/son event expenses | 4,000.00 |
| Scholastic book fair expenses | 3,200.00 |
| Science Camp / Gold Rush Cost of Program | 18,000.00 |
| Spiritwear expenses | 4,000.00 |
| Theatre Program | |
| Cost of Theatre Program | 12,000.00 |
| Total Theatre Program | 12,000.00 |
| Total Self-funding program expenses | 60,200.00 |
| Total Expenses offset by funds raised | 77,700.00 |
| General Discretionary | 500.00 |
| General School Support | |
| Assemblies | 3,000.00 |
| CP Program | 5,000.00 |
| Graduation Party | 2,000.00 |
| Library | 8,000.00 |
| Other | |
| Playground Consumables | 1,000.00 |
| Total Other | 1,000.00 |
| Teacher Appreciation | 1,000.00 |
| Total General School Support | 20,000.00 |
| Health & Wellness | 6,000.00 |
| HSC Operations | |
| Bank Charges | 3,000.00 |
| CEF Fees | 600.00 |
| Childcare | 500.00 |
| HSC Appreciation | 1,000.00 |

| | TOTAL |
|---|-----------------------|
| Insurance | 300.00 |
| Office Supplies | 700.00 |
| QuickBooks fees | 700.00 |
| Total HSC Operations | 6,800.00 |
| HSC Store | 500.00 |
| Movie Night Expenditures | 3,000.00 |
| Parent Support Speakers/Event | 5,000.00 |
| Project Cornerstone | 1,500.00 |
| Supplementary Education | 5,000.00 |
| Teacher Discretionary Spending | 26,600.00 |
| Elementary Teacher Discretion | |
| Music | 300.00 |
| PE | 100.00 |
| Principal | 500.00 |
| Resource | 600.00 |
| Speech | 400.00 |
| Total Elementary Teacher Discretion | 1,900.00 |
| Preschool Discretionary | 500.00 |
| Total Teacher Discretionary Spending | 29,000.00 |
| Total Expenditures | \$273,000.00 |
| NET OPERATING REVENUE | \$ -109,680.00 |
| NET REVENUE | \$ -109,680.00 |