

	Actual	Budget	BvA	Notes			
	3 months	12 months					
Revenue							
Corporate Sponsorship	\$12,000	\$12,000	\$0				
Enrichment Fund	94,657	140,000	-45,343	\$9k more from Benevity			
Frozen Friday	6,189	9,500	-3,311				
Garden Income	5,500	4,000	1,500				
Harvest Festival	9,965	10,000	-35				
Live Oak Savings Interest	1,312	6,500	-5,188				
Rebate Income	2.17	100	-97.83				
Science Camp Fundraisers	0	4,564	-4,564				
Science Camp Tutuon	0	37,800	-37,800	send letter to parents before holiday break			
Silent Auction	0	3,500	-3,500			6 hc half off	\$1,800
Spiritwear	2,952	4,000	-1,048				
Theatre Production	0	22,000	-22,000				
Theatre Concessions Sale	0	0	0				
Theatre Ticket Sales	0	6,000	-6,000				
Walk-a-Thon	0	30,000	-30,000				
Yearbook	2,220	2,000	220				
Total Revenue	134,796	291,964	-157,168				
Faculty Support & School Programs							
Enrichment Fund Supplies	436	1,500	-1,064				
Equipment Fund	1,533	3,000	-1,467				
Faculty Subscriptions	0	4,500	-4,500				
Frozen Friday Supplies	1,543	5,000	-3,457				
Graduation	985	3,000	-2,015				
5th Grade DMS Tour Bus	0	1,000	-1,000				
Harvest Festival / Parade Expenses	4,974	6,000	-1,026				
Holiday Celebration (Glow Party)	0	2,000	-2,000				
International Night	0	0	0				
Library	1,903	4,000	-2,097				
Principal's Fund	199	2,000	-1,801				
Summer Camp Fair	0	500	-500				
Talent Show	0	1,000	-1,000				
Teacher Appreciation Fund	405	3,500	-3,096				
Teacher's Classroom Funds	2,576	13,550	-10,974				

Teacher's first day of lunch	680	700	-20			
Walk-a-Thon Expenses	0	5,000	-5,000			
Welcome Back Picnic	1,172	3,000	-1,828			
Total Faculty Support & School Programs	16,405	59,250	-42,845			
H&SC Operating Expenses						
Childcare for H&SC Meetings	110	1,000	-890			
Enrichment Fund Expenses	79.24	250	-170.76			
H&SC Operating Expenses & Supplies	498	1,800	-1,302			
H&SC Appreciation	0	4,000	-4,000			
Insurance	470	485	-15			
PayPal Fees	305	2,000	-1,695			
Stripe Fees	186	1,500	-1,314			
Taxes & Licenses	0	1,500	-1,500			
Total H&SC Operating Expenses	1,648	12,535	-10,887			
Science Camp Funds						
Tuition to Walden West	0	50,000	-50,000			
Bus	0	4,200	-4,200			
Scholarships	0	0	0			
Total Science Camp Funds	0	54,200	-54,200			
Student Programs						
Art Vistas	850	2,000	-1,150			
Assemblies	0	3,000	-3,000	free cow showing		
Clay	12,500	12,500	0			
Cornerstone	47	1,000	-953			
Enrichment / STEAM	0	25,000	-25,000			
Field Day	0	500	-500			
Field Trips	2,945	47,000	-44,055	\$28,500 already planned		
Golfland	0	5,000	-5,000			
Garden Club	88	4,000	-3,912			
Grade Level Events	321	7,000	-6,679			
Math Kangaroo / Olympiads	0	1,200	-1,200			
Mileage Club	426	500	-74			
Movie Nights	541	3,500	-2,959			
Music Program	0	16,200	-16,200			

