

	Actual	Budget	BvA	Notes	
	8 months	12 months			
Revenue					
Corporate Sponsorship	\$15,500	\$12,000	\$3,500		
Enrichment Fund	127,405	140,000	-12,595		
Frozen Friday	11,948	9,500	2,448		
Garden Income	5,500	4,000	1,500		
Harvest Festival	9,965	10,000	-35		
Live Oak Savings Interest	4,811	6,500	-1,689		
Rebate Income	2.17	100	-97.83		
Science Camp Fundraisers	4,564	4,564	0		
Science Camp Tuition	50,922	37,800	13,122		
Silent Auction	0	3,500	-3,500		
Spiritwear	4,002	4,000	2		
Theatre Production	17,800	22,000	-4,200		
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	254,638	291,964	-37,326		
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	2,662	5,000	-2,338		
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)	1,443	2,000	-557		
International Night	0	0	0		
Library	3,840	4,000	-160		

Principal's Fund	257	2,000	-1,743	
Summer Camp Fair	0	500	-500	
Talent Show	0	1,000	-1,000	
Teacher Appreciation Fund	2,700	3,500	-800	
Teacher's Classroom Funds	6,272	13,550	-7,278	
Teacher's first day of lunch	680	700	-20	
Walk-a-Thon Expenses	4,692	5,000	-308	
Welcome Back Picnic	1,172	3,000	-1,828	
Total Faculty Support & School Programs	31,645	59,250	-27,605	
H&SC Operating Expenses				
Childcare for H&SC Meetings	225	1,000	-775	
Enrichment Fund Expenses	526	250	276	
H&SC Operating Expenses & Supplies	944	1,800	-856	
H&SC Appreciation	740	4,000	-3,260	
Insurance	470	485	-15	
PayPal Fees	329	2,000	-1,671	
Stripe Fees	186	1,500	-1,314	
Taxes & Licenses	1,470	1,500	-30	
Total H&SC Operating Expenses	4,890	12,535	-7,645	
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	1,534	2,000	-466	
Assemblies	0	3,000	-3,000	free cow showing
Clay	12,500	12,500	0	

