

	Actual	Budget	BvA	Notes	
	2 months	12 months			
Revenue					
Corporate Sponsorship	\$12,000	\$12,000	\$0		
Enrichment Fund	48,048	140,000	-91,952	\$38,625 more from Benevity	
Frozen Friday	3,929	9,500	-5,571		
Garden Income	5,500	4,000	1,500		
Harvest Festival	680	10,000	-9,320		
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		
Silent Auction	0	3,500	-3,500		
Spiritwear	2,122	4,000	-1,878		
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	75,813	291,964	-216,151		
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	995	5,000	-4,005		
Graduation	985	3,000	-2,015		
5th Grade DMS Tour Bus	0	1,000	-1,000		
Harvest Festival / Parade Expenses	3,842	6,000	-2,158		
Holiday Celebration (Glow Party)	0	2,000	-2,000		
International Night	0	0	0		
Library	1,060	4,000	-2,940		

Principal's Fund	199	2,000	-1,801		
Summer Camp Fair	0	500	-500		
Talent Show	0	1,000	-1,000		
Teacher Appreciation Fund	326	3,500	-3,174		
Teacher's Classroom Funds	1,709	13,550	-11,841		
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	12,937	59,250	-46,313		
H&SC Operating Expenses					
Childcare for H&SC Meetings	80	1,000	-920		
Enrichment Fund Expenses	10.49	250	-239.51		
H&SC Operating Expenses & Supplies	158	1,800	-1,642		
H&SC Appreciation	0	4,000	-4,000		
Insurance	0	485	-485		
PayPal Fees	240	2,000	-1,760		
Stripe Fees	186	1,500	-1,314		
Taxes & Licenses	0	1,500	-1,500		
Total H&SC Operating Expenses	675	12,535	-11,860		
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		
Clay	12,500	12,500	0		

[illegible]

