

| | 2019-2020 Budget | 2019-2020 Actuals | As a % of Budget |
|--|-----------------------------|------------------------------|-----------------------------|
| Memberships | 35,000 | 28,090 | 80% |
| Matching Gifts | 3,000 | 588 | 20% |
| Membership Expense | (1,750) | (969) | 55% |
| Dues (local/state/national) | (1,800) | (1,110) | 62% |
| Net contribution | 34,450 | 26,599 | 77% |
| Family Portraits | 1,500 | 1,875 | 125% |
| Friend of Bobcat/Spirit Night | 1,000 | 150 | 15% |
| School Supply Kits | 1,500 | 1,719 | 115% |
| Rebates (Box Tops) | 900 | - | 0% |
| Rebates (Publix) (Amazon Smile) | 900 | 64 | 7% |
| Interest Income | 20 | 8 | 40% |
| Net contribution | 5,820 | 3,816 | 66% |
| Total Membership and Other Income | 40,270 | 30,416 | |
| Events | | | |
| Yearbook | | | |
| Yearbook Income | 3,600 | 3,811 | 106% |
| Yearbook Expense | (100) | - | 0% |
| Net contribution | 3,500 | 3,811 | 109% |
| Spirit Wear | | | |
| Spirit Wear Income | 100 | 210 | 210% |
| Net contribution | 100 | 210 | 210% |
| Teacher Breakfast | | | |
| Teacher Breakfast Donations | 800 | 290 | 36% |
| Teacher Breakfast Expense | (800) | (206) | 26% |
| Net contribution | - | 84 | |
| Fall Family Festival | | | |
| Fall Family Festival Income | 5,800 | 9,088 | 157% |
| Fall Family Festival Expense | (4,800) | (3,631) | 76% |
| Net contribution | 1,000 | 5,457 | 546% |
| Bingo | | | |
| Bingo Income | 3,500 | - | 0% |
| Bingo Expense | (1,500) | - | 0% |
| Net contribution | 2,000 | - | 0% |
| Book Fair | | | |

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| Book Fair Income | 10,000 | - | 0% |
| Book Fair Expense | (7,000) | - | 0% |
| Net contribution | 3,000 | - | 0% |
| Father-Daughter Dance | | | |
| Father-Daughter Dance Income | 3,600 | - | 0% |
| Father-Daughter Dance Expense | (3,600) | (322) | 9% |
| Net contribution | - | (322) | |
| Mother-Son Event | | | |
| Mother-Son Event Income | 2,500 | - | 0% |
| Mother-Son Event Expense | (2,500) | - | 0% |
| Net contribution | - | - | |
| Fifth Grade Finale | | | |
| Fifth Grade Finale Income | 5,000 | 1,650 | 33% |
| Fifth Grade Finale Expense | (7,500) | (1,707) | 23% |
| Net contribution | (2,500) | (57) | 2% |
| Total net contribution from events | 7,100 | 9,183 | 129% |
| Total net income | 47,370 | 39,599 | 84% |
| Expenses | | | |
| Learning Support | | | |
| Agenda Books - Students | (1,300) | (1,083) | 83% |
| Near Pod | (2,500) | (2,500) | 100% |
| General Learning Support | (500) | | 0% |
| Field Trip Support | (3,000) | (553) | 18% |
| Diamond Del Program | (1,300) | - | 0% |
| Mini-Grants; Fall | (10,600) | (4,754) | 45% |
| Mini-Grants; Spring | (4,800) | - | 0% |
| Teacher Stipend | (4,000) | (3,669) | 92% |
| Walk to School Program | (100) | - | 0% |
| STEAM Support | (3,000) | (1,442) | 48% |
| Total | (31,100) | (14,001) | 45% |
| Teacher/Staff Support | | | |
| All Pro Dads/Mother's Day Tea | (750) | - | 0% |
| Peace Garden Project | (500) | - | 0% |
| Field Day and PE Support | (500) | | 0% |
| Clinic Support | (200) | - | 0% |
| Speech Support | (200) | - | 0% |
| Staff Appreciation/Coffee Fund | (450) | - | 0% |

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| Teacher Appreciation | (5,000) | (1,769) | 35% |
| Teacher Gifts | (700) | (640) | 91% |
| Volunteer Support | (600) | - | 0% |
| Newcomer Committee | (200) | (64) | 32% |
| Total | (9,100) | (2,473) | 27% |

Faculty and Administrative Support

| | | | |
|---|----------------|----------------|------------|
| Landscaping | (2,000) | (627) | 31% |
| Gaga Pit Maintenance | (400) | (300) | 75% |
| School Garden | (500) | (333) | 67% |
| Audit Expense | (450) | (450) | 100% |
| Bank Supplies and Fees | (50) | - | 0% |
| Electricity - Entrance Sign | (1,200) | (384) | 32% |
| Insurance Bond | (350) | (330) | 94% |
| Website Expense | (500) | (171) | 34% |
| Office Supply and Administrative Expenses | (720) | (99) | 14% |
| Total | (6,170) | (2,694) | 44% |

| | | | |
|-----------------------|-----------------|-----------------|------------|
| Total expenses | (46,370) | (19,168) | 41% |
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|---|--------------|---------------|--------------|
| Net contribution to reserves from operations | 1,000 | 20,431 | 2043% |
|---|--------------|---------------|--------------|

| | | |
|-------------------------------------|--------------|-----------|
| Net contribution to reserves | 1,000 | 0% |
| Capital Improvements | - | 0% |
| Total changes in reserves | 1,000 | 0% |

Cash (reserves) balance as of 6/30/19 71,184

Cash (reserves) balance as of 6/30/20 -

| | |
|--------------------------------------|---------------|
| Designated for Playground Renovation | 19,535 |
| Required Minimum Reserve | 15,000 |
| Discretionary Reserve | 36,649 |
| | 71,184 |