

The Glenwood School Foundation

BUDGET OVERVIEW: 2018-2019 FISCAL YEAR - FY19 P&L

August 2018 - July 2019

	TOTAL
Income	
4100 - Contributions	
4102 - Family/Parent Contrib	160,000.00
4104 - Corporate Match Cntrb	40,000.00
Total 4100 - Contributions	200,000.00
4300 - Auction Fundraiser	
4302 - Auction Event Income	125,000.00
4308 - Raffle Ticket Sales	11,000.00
4312 - Business Sponsors	10,000.00
4330 - Parent Donation for Item	2,000.00
4350 - Auction Expense	-45,000.00
4351 - Auction Credit Card Fees	-3,000.00
Total 4300 - Auction Fundraiser	100,000.00
4400 - Other Fundraising Income	
4414 - Library Bday Books	3,000.00
4418 - Restaurant Fundraisers	1,500.00
4450 - Retail & Other Fundraising	3,000.00
Total 4400 - Other Fundraising Income	7,500.00
4500 - Spirit Wear Sales	
4502 - Spirit Wear Sales	3,000.00
4510 - Spirit Wear Cost	-4,500.00
Total 4500 - Spirit Wear Sales	-1,500.00
4700 - Int/Investment Income	
4702 - Interest Inc Checking	50.00
4704 - Interest Inc CDs	1,600.00
Total 4700 - Int/Investment Income	1,650.00
Total Income	\$307,650.00
GROSS PROFIT	\$307,650.00
Expenses	
6100 - Educ. Consultant Fees	
6102 - Educ. Consultant Fees	196,000.00
6106 - Educ Consultant Training	2,000.00
Total 6100 - Educ. Consultant Fees	198,000.00
6200 - Educational Enrichment	
6202 - Classroom Enrichment/Sup	
6202.00 - K - Gray	500.00
6202.00 - K - Jones	500.00
6202.00 - K - Rogers	500.00
6202.01 - 1st - Mont-Eton	500.00
6202.01 - 1st - Reed	500.00
6202.01 - 1st - Williams/Winton	500.00
6202.02 - 2nd - Davies	500.00
6202.02 - 2nd - Good	500.00

	TOTAL
6202.02 - 2nd - Treewater	500.00
6202.03 - 3rd - Conte	500.00
6202.03 - 3rd - Ehrlich	500.00
6202.03 - 3rd - Hood	500.00
6202.04 - 4th - Bordley	500.00
6202.04 - 4th - Leonard	500.00
6202.04 - 4th- Ryan	600.00
6202.05 - 5th - Murphy	500.00
6202.05 - 5th - Tyrell-Smith	500.00
6202.15 - Technology	3,500.00
6202.21 - RTI Model Funds	100.00
6202.22 - Learning Center	200.00
6202.55 - Assignment Books	600.00
Total 6202 - Classroom Enrichment/Sup	13,000.00
6204 - Field Trips	
6204.05 - Outdoor Ed 5th Grd	7,000.00
6204.0K - Kindergarten FT/GLE	5,000.00
6204.10 - 1st Grade FT/GLE	5,000.00
6204.20 - 2nd Grade FT/GLE	5,000.00
6204.30 - 3rd Grade FT/GLE	5,000.00
6204.40 - 4th Grade FT/GLE	5,000.00
6204.50 - 5th Grade FT/GLE	2,500.00
Total 6204 - Field Trips	34,500.00
6206 - Library & B'day Books	3,000.00
6208 - Computer Eqpmnt & Supply	3,500.00
6210 - Art Class Supplies	4,000.00
6212 - Physical Education	3,000.00
6214 - Science Class Supplies	2,000.00
6216 - Music Class Supplies	3,000.00
Total 6200 - Educational Enrichment	66,000.00
6300 - 5th Grade Promotion	
5th Grade Promotion Celebration	500.00
Fifth Grade Party	1,000.00
Total 6300 - 5th Grade Promotion	1,500.00
6400 - School Operating Expense	
Crossing Guard Fees	4,000.00
Total 6400 - School Operating Expense	4,000.00
6500 - School Program Expense	
Green Team	200.00
School Prgrm - Field Day	200.00
Spring Sing	2,000.00
Student Council/Peaceful Eagles	1,600.00
Total 6500 - School Program Expense	4,000.00
6600 - Fundraising Expense	
Fund Drive	1,500.00
Total 6600 - Fundraising Expense	1,500.00
6700 - Communications Expense	
Communications & Website	800.00
Total 6700 - Communications Expense	800.00

	TOTAL
6800 - Community Building Exp	
6808 - Volunteer Squad	1,600.00
Boys Fun Night	1,200.00
Community Events/Nest Program	500.00
Fall Family Fun Night	1,800.00
Girls Dance	1,200.00
New Parent Social	300.00
Teacher Appreciation Days	1,800.00
Total 6800 - Community Building Exp	8,400.00
6900 - GSF Operating Expenses	
Accounting Fees, Tax	1,200.00
Bank Fees	300.00
Cr. Card Process. Fees (Square, Donorbox, etc)	500.00
Director/Officer Insurance	2,500.00
Gifts & Awards	800.00
GSF Descretionary	5,000.00
GSF Meetings - Childcare, Other	800.00
GSF Supplies - Postage	500.00
GSF Supplies - Printing	1,000.00
Misc. GSF Operating Expense	1,000.00
State Filing Fee	100.00
Total 6900 - GSF Operating Expenses	13,700.00
Total Expenses	\$297,900.00
NET OPERATING INCOME	\$9,750.00
NET INCOME	\$9,750.00