

Budget to Actuals - As of 10/31/2021

**Revenue**

<b>Contributions Income</b>	<b>Budgeted Amount (2020 Actuals)</b>	<b>Actual</b>	<b>Variance to Budget</b>
Corp-Unrestricted	127,362.63	129,490.00	\$ (2,127.37)
Corp/Foundation - Restricted	55,350.00	55,000.00	\$ 350.00
Grants - Restricted			\$ -
Individual - Restricted			\$ -
Individual - Unrestricted	17,259.75	15,320.33	\$ 1,939.42
Kroger Plus	2,204.77	1,995.28	\$ 209.49
License plates	731.25	525.00	\$ 206.25
Miscellaneous Contribution	275.21	56.48	\$ 218.73
Amazon Smile	517.07	517.00	\$ 0.07
Teachers Contr Payroll Deduction	13,938.00	14,354.00	\$ (416.00)
<b>Total Contributions Income</b>	<b>217,638.68</b>	<b>217,258.09</b>	<b>\$ 380.59</b>

**Fundraising Income**

Drive 4 UR School			\$ -
Gala 2021	7,609.60	22,567.48	\$ (14,957.88)
Golf Outing	507.62	3,109.76	\$ (2,602.14)
Surplus Sale		13,547.00	\$ (13,547.00)
Apples for Excellence	2,779.98	165.00	\$ 2,614.98
Graduate Walk	982.00	1,970.00	\$ (988.00)
Purse Bingo	4,843.13	12,196.29	\$ (7,353.16)
<b>Total Fundraising Income</b>	<b>16,722.33</b>	<b>53,555.53</b>	<b>\$ (36,833.20)</b>
Interest Income	1,344.64	363.33	\$ 981.31
<b>Total Revenue</b>	<b>235,705.65</b>	<b>271,176.95</b>	<b>\$ (35,471.30)</b>

Unspent grant money 2020?  
 Money received and spent in 2021  
 Money in School to Career Fund  
**Total Revenue with carryover**

8,660.00  
 235,705.65

Funds allotted for endowment		\$ 700.00	
<b>Budgeted Total Revenue</b>	<b>\$ 235,705.65</b>	<b>\$ 270,476.95</b>	<b>\$ (35,471.30)</b>

**Expenses**

**Grants and Scholarships**

Employee Awards	6,700.00	7,931.47	-1,231.47
Faculty/Staff Grants (70% grant budget)	46,137.70	46,299.80	-162.10
Incredible Grants (30% grant budget)	19,773.30	16,583.54	3,189.76
Scholarships	44,000.00	44,000.00	0.00
Scholarships - Designated	11,000.00	9,700.00	1,300.00
Log Cabin	3,750.00	1,396.53	2,353.47
Fast Track	4,000.00		4,000.00
Real Men Read	15,000.00	14,092.50	907.50
Elementary Reading Challenges	3,063.00		3,063.00
Elementary Running Clubs	5,000.00		5,000.00
Purdue Science Express	1,000.00	500.01	499.99
Senior Project Grants	3,500.00		3,500.00
Bulldog Book Bus	0.00		0.00
Metamorphosis Award	150.00		150.00
Contingency Fund	102.00		102.00
	<b>163,176.00</b>	<b>140,503.85</b>	<b>22,672.15</b>

**General & Administrative**

Director Salary	40,000.00	21,566.25	18,433.75
Taxes, social security, etc. (26% of ED salary)	10,400.00	5,200.00	5,200.00
Bookkeeping	2,000.00		2,000.00
Professional Development	700.00	700.00	0.00
Marketing and Advertising	5,000.00	4,014.09	985.91
Dues & Subscriptions	3,300.00	3,692.11	-392.11
Office Supplies	1,700.00	1,449.98	250.02
Credit Card Fees	1,000.00	449.90	550.10
Alumni Hall of Fame	110.00		110.00
Postage & Delivery	1,200.00	746.10	453.90
Uncategorized Expense	200.00		200.00
	<b>65,610.00</b>	<b>37,818.43</b>	<b>27,791.57</b>

**Annual endowment deposit\*** 0.00

<b>Total Expense</b>	<b>228,786.00</b>	<b>178,322.28</b>	<b>50,463.72</b>
----------------------	-------------------	-------------------	------------------