

Brownsburg Education Foundation - Budget to Actuals - 1/1/2021 to 12/31/2021

Revenue

Contributions Income	Budgeted Amount (2020 Actuals)	Actual	Variance to Budget
Corp-Unrestricted	127,362.63	133,840.00	\$ (6,477.37)
Corp/Foundation - Restricted	55,350.00	55,000.00	\$ 350.00
Grants - Restricted			\$ -
Individual - Restricted			\$ -
Individual - Unrestricted	17,259.75	26,130.46	\$ (8,870.71)
Kroger Plus	2,204.77	1,995.28	\$ 209.49
License plates	731.25	525.00	\$ 206.25
Miscellaneous Contribution	275.21	3,056.48	\$ (2,781.27)
Amazon Smile	517.07	720.81	\$ (203.74)
Teachers Contr Payroll Deduction	13,938.00	17,589.00	\$ (3,651.00)
Total Contributions Income	217,638.68	238,857.03	\$ (21,218.35)

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	-1,209.44	\$ 3,989.42
Graduate Walk	982.00	1,970.00	\$ (988.00)
Purse Bingo	4,843.13	11,914.29	\$ (7,071.16)
Total Fundraising Income	16,722.33	51,899.09	\$ (35,176.76)

Interest Income	1,344.64	432.01	\$ 912.63
Total Revenue	235,705.65	291,188.13	\$ (55,482.48)

Unspent grant money 2020?			
Money received and spent in 2021		21,650.00	
Money in School to Career Fund			
Total Revenue with carryover	235,705.65		

Funds allotted for endowment		\$ 5,000.00	
Budgeted Total Revenue	\$ 235,705.65	\$ 264,538.13	\$ (55,482.48)

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	48,000.00	-4,000.00
Scholarships - Designated	11,000.00	9,700.00	1,300.00
Log Cabin	3,750.00	1,900.28	1,849.72
Fast Track	4,000.00		4,000.00
Real Men Read	15,000.00	14,289.50	710.50
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
	163,176.00	145,204.60	17,971.40

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	4,252.09	747.91
Dues & Subscriptions	3,300.00	4,698.86	-1,398.86
Office Supplies	1,700.00	1,667.71	32.29
Credit Card Fees	1,000.00	692.52	307.48
Alumni Hall of Fame	110.00		110.00
Postage & Delivery	1,200.00	746.10	453.90
Uncategorized Expense	200.00		200.00
	65,610.00	39,523.53	26,086.47

Annual endowment deposit*	0.00		
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Total Expense	228,786.00	184,728.13	44,057.87
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