Budgeted Total Revenue	**$ 271,679.74**	**$ 164,672.60**	**$ 107,007.14**	
Expenses				
Grants and Scholarships - Accounts				
Employee Awards - Sub Accounts	6,500.00	3,600.00	2,900.00	
Faculty/Staff Grants *(70% grant budget)*	58,000.00	65,000.00	-7,000.00	Confirming proper reconciling with Scholarships
Incredible Grants *(30% grant budget)*	0.00		0.00	
Scholarships	47,000.00	1,500.00	45,500.00	Donor situation with Michael & Anonymous party
Scholarships - Designated	20,000.00	2,000.00	18,000.00	
Log Cabin	5,000.00	5,312.70	-312.70	Note: Pioneer Camp - $1,518.46 - Summer Camp $3,794.24
Fast Track	4,000.00	8,000.00	-4,000.00	TO - DO: Misc Grant Funds, Log Cabin
Real Men Read	13,000.00		13,000.00	
Elementary Reading Challenges	2,000.00	1,750.00	250.00	
Elementary Running Clubs	7,500.00		7,500.00	
Purdue Science Express	1,000.00		1,000.00	
Senior Project Grants	4,000.00		4,000.00	
Contingency Fund	275.74		275.74	
	168,275.74	87,162.70	81,113.04	
General & Administrative - Accounts				
Director Salary - Sub Account	50,000.00	50,000.00	0.00	
Taxes, social security, etc. *(26% of ED salary)*	16,290.00	13,905.00	2,385.00	
Health Benefits Stipend	4,000.00	4,000.00	0.00	
Development Director	15,000.00	0.00	15,000.00	
Bookkeeping	2,400.00	1,000.00	1,400.00	
Professional Development	305.00		305.00	
Marketing and Advertising	4,750.00	3,642.66	1,107.34	
Dues & Subscriptions	3,164.00	3,240.15	-76.15	
Office Supplies	1,700.00	909.98	790.02	
Credit Card Fees	500.00	612.21	-112.21	
Alumni Hall of Fame	300.00	239.00	61.00	
Postage & Delivery	1,200.00	278.46	921.54	
Kaleidoscope	3,500.00		3,500.00	
Uncategorized Expense	295.00	69.70	225.30	
	103,404.00	77,897.16	25,506.84	
Annual endowment distribution	31,430.00			
Annual endowment deposit*	0.00			
Total Expense	**271,679.74**	**165,059.86**	**106,619.88**	