

Brownsburg Education Foundation, Inc.
Budget vs. Actuals: Budget to Actual 2025 - FY25 P&L
January - December 2025

	Actual	Total Budget	over Budget
Revenue			
Contributions Income	4,138.93		4,138.93
Corp/Foundations - Restricted		4,500.00	-4,500.00
Corp/Foundations - Unrestricted	126,649.58	129,675.00	-3,025.42
Essentials for Excellence Income	678.40	719.32	-40.92
Fees Collected	1,118.68		1,118.68
Grants - Restricted		20,961.00	-20,961.00
Grants - Unrestricted	4,911.41		4,911.41
Individual - Restricted	28.74	132,255.70	-132,226.96
Individual - Unrestricted	21,391.30	13,436.00	7,955.30
Kroger Plus	1,091.66	1,732.00	-640.34
License plates	843.75	356.25	487.50
Log Cabin Income (deleted)	4,528.40	3,281.00	1,247.40
Miscellaneous Contribution	274.05		274.05
Scholarships-General-Income	1,675.00	17,925.00	-16,250.00
Teacher contr payroll deduction	24,540.00	28,000.50	-3,460.50
Walmart Spark Good	1,524.72		1,524.72
Total Contributions Income	\$ 193,394.62	\$ 352,841.77	-\$ 159,447.15
Fundraising Income		0.00	0.00
1987 FUND	2,846.50		2,846.50
Apples for Excellence - Income	169.54	7,142.11	-6,972.57
Drive 4 Ur School		13,060.00	-13,060.00
Gala-Donations	51,299.02	38,336.00	12,963.02
Golf Outing Income	9,152.69	-2,568.00	11,720.69
Graduate Walk-Bricks Donation - income	5,599.34	1,251.00	4,348.34
Purse Bingo-income	16,540.55	9,272.00	7,268.55
Surplus Sale	69.00	434.00	-365.00
Total Fundraising Income	\$ 85,676.64	\$ 66,927.11	\$ 18,749.53
Uncategorized Revenue		1,558.40	-1,558.40
Total Revenue	\$ 279,071.26	\$ 421,327.28	-\$ 142,256.02
Gross Profit	\$ 279,071.26	\$ 421,327.28	-\$ 142,256.02
Expenditures			
Bank Service Charges	0.00	0.00	0.00
Fundraising Expenses		0.00	0.00
Apples for Excellence -Expenses	120.00		120.00
Gala-Expenses	17,560.80		17,560.80
Golf Outing Expense	8,931.36		8,931.36
Graduate Walk-Brick Donation - expense	1,762.15		1,762.15
Purse Bingo-expenses	9,477.70		9,477.70
Total Fundraising Expenses	\$ 37,852.01	\$ 0.00	\$ 37,852.01
General & Administrative		0.00	0.00
Alumni Hall of Fame	286.69	50.00	236.69
Bookkeeping	3,000.00	3,000.00	0.00
Credit Card Fees	1,135.71	500.00	635.71
Development Director		22,500.00	-22,500.00
Director Salary	108,718.80	60,500.00	48,218.80
Dues and Subscriptions	3,665.11	4,000.00	-334.89

Health Benefits Stipend		4,000.00	-4,000.00
Investment fees	5,692.27		5,692.27
Marketing & Advertising	4,133.12	4,550.00	-416.88
Office Supplies	2,379.35	1,700.00	679.35
Pass-through gift	2,000.00		2,000.00
Postage and delivery	1,009.45	1,200.00	-190.55
Professional Development Expense	35.00	500.00	-465.00
Scholarship Platform Account	2,800.00	2,500.00	300.00
Taxes, Social Security, etc.		21,364.20	-21,364.20
Uncategorized Expenses	1.99	300.00	-298.01
Total General & Administrative	\$ 134,857.49	\$ 126,664.20	\$ 8,193.29
Grant Expense	2,526.25		2,526.25
Grants and Scholarships			0.00
Contingency Fund		400.00	-400.00
DEA Grants -Expenses	59,170.50		59,170.50
Elementary Fun Runs	1,550.00		1,550.00
Elementary Reading Challenges	1,421.94	2,000.00	-578.06
Elementary Running Clubs	1,953.08	7,500.00	-5,546.92
Employee Award Expenses	5,300.00	6,200.00	-900.00
Essentials for Excellence Expense		87.74	-87.74
Faculty/Staff Grants		90,412.50	-90,412.50
Fast Track	4,000.00	4,000.00	0.00
Fun Runs		2,000.00	-2,000.00
Incredible Grants	14,218.33		14,218.33
Log Cabin Expense	7,253.12	4,000.00	3,253.12
Purdue Science Express	500.00	1,000.00	-500.00
Real Men Read	13,731.02	15,000.00	-1,268.98
Scholarship-Renewals		14,000.00	-14,000.00
Scholarships		43,000.00	-43,000.00
Scholarships-Designated-Expense	12,000.00	19,000.00	-7,000.00
Senior Project Grants	1,897.00	4,000.00	-2,103.00
Total Grants and Scholarships	\$ 122,994.99	\$ 212,600.24	-\$ 89,605.25
Insurance	1,026.00		1,026.00
Legal Fees	-17.03		-17.03
Miscellaneous Expense	27.54		27.54
Total Expenditures	\$ 299,267.25	\$ 339,264.44	-\$ 39,997.19

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