

Brownsburg Education Foundation - Budget to Actuals - 1/1/2025 to 12/31/2025

Revenue

	Budgeted Amount (From 2024 \$)	Actual	Variance to Budget
Contributions Income - Account			
Corp-Unrestricted - Sub Accounts			
	129,675.00	75,888.00	\$ 53,787.00
Corp/Foundations - Restricted	4,500.00		\$ 4,500.00
Grants - Restricted	20,961.00	2,526.25	\$ 18,434.75
Individual - Restricted	132,255.70		\$ 132,255.70
Individual - Unrestricted	13,436.00	1,829.20	\$ 11,606.80
Essential for Excellence - Unrestricted	631.58	212.75	\$ 418.83
Essential for Excellence - Designated	87.74		\$ 87.74
Kroger Plus	1,732.00	374.53	\$ 1,357.47
License plates	356.25		\$ 356.25
Miscellaneous Contribution	0.00	246.51	\$ (246.51)
Amazon Smile/WalMart Spark	0.00	1,507.65	\$ (1,507.65)
Scholarships	17,925.00		\$ 17,925.00
Teachers Contr Payroll Deduction	28,000.50	9,300.50	\$ 18,700.00
Total Contributions Income	349,560.77	91,885.39	\$ 257,675.38

Fundraising Income - Account

Drive 4 UR School - Sub Accounts	13,060.00		\$ 13,060.00
Gala	38,336.00		\$ 38,336.00
Golf Outing - (Note: Sponsorship Dollars, not included)	-2,568.00		\$ (2,568.00)
Surplus Sale (New 2024 - Online Auction)	434.00	69.00	\$ 365.00
Apples for Excellence	7,142.11		\$ 7,142.11
Pioneer Camp	3,281.00	3,059.80	\$ 221.20
Graduate Walk - Bricks Donation	1,251.00	408.54	\$ 842.46
Purse Bingo	9,272.00		\$ 9,272.00
Total Fundraising Income	70,208.11	3,537.34	\$ 66,670.77
Interest Income	5,378.33	1,674.92	\$ 3,703.41
Total Revenue	425,147.21	97,097.65	\$ 328,049.56
Grant funds spent in 2023	-6,468.00	0.00	
Money received and spent in 2022	0.00		
Endowment Distribution	39,840.93	0.00	
Total Revenue with carryover	17,500.00		
Funds allotted for endowment	\$ (136,755.70)	\$ -	
Budgeted Total Revenue	\$ 339,264.44	\$ 97,097.65	\$ 242,166.79

Expenses

Grants and Scholarships - Accounts			
Employee Awards - Sub Accounts	6,200.00	1,000.00	5,200.00
GRANTS -Faculty/Staff/Incredible	90,412.50		90,412.50
Scholarships - Renewals	14,000.00		14,000.00
Scholarships	43,000.00		43,000.00
Scholarships - Designated	19,000.00	16,000.00	3,000.00
Log Cabin (plus \$1,000 from Kiwanis)	4,000.00		4,000.00
Fast Track	4,000.00	4,000.00	0.00
Fun Runs	2,000.00		2,000.00
Real Men Read	15,000.00		15,000.00
Elementary Reading Challenge	2,000.00		2,000.00
Elementary Running Clubs	7,500.00		7,500.00
Purdue Science Express	1,000.00		1,000.00
Essential for Excellence - Designated	87.74		87.74
Senior Grant Projects	4,000.00		4,000.00
Contingency Fund	400.00		400.00
	212,600.24	21,000.00	191,600.24

General & Administrative - Accounts

Director Salary - Sub Account	60,500.00		60,500.00
Taxes, social security, etc. (26% of ED salary)	21,364.20		21,364.20
Health Benefits Stipend	4,000.00		4,000.00
Development Director	22,500.00		22,500.00
Bookkeeping	3,000.00	750.00	2,250.00
Professional Development	500.00		500.00
Marketing and Advertising	4,550.00	2,867.39	1,682.61
Dues & Subscriptions	4,000.00	615.00	3,385.00
Office Supplies	1,700.00	162.72	1,537.28
Credit Card Fees	500.00		500.00
Alumni Hall of Fame	50.00		50.00
Postage & Delivery	1,200.00	282.20	917.80
eForms Solutions	2,500.00		2,500.00
Uncategorized Expense	300.00		300.00
	126,664.20	4,677.31	121,986.89
Annual endowment distribution	39,840.93		
Annual endowment deposit*	0.00		
Total Expense	339,264.44	25,677.31	313,587.13

Budget Purposes removing Endowment distribution: \$39,840.93 = \$86,823.27 for General & Admin which is 20.37% of total 2024 Revenue (NOTE: 25.39% of total 2023 Revenue)
This stays in line of Non-Profit guidelines of being at/under 30%

MONTH = (Volunteer: raise funds & decide how funds are spent)

NOTE: CPA Red Text for Accounts and Sub-Account Reconciling
"Sponsorship Dollars" (These are utilized for multiple buckets- segmented for Fundraising Income Events, Grants & Scholarships, & General/Admin Expenses

Walmart Spark

On Avg. it's \$3,100 for 2025; 2024= \$2,444/month if given all year on all pays that would be \$29,332

MONTH:

SEPT. Matching funds need tracked
(DEC-Early Bird Event Income of \$TBDK and Expenses of \$TBD (Largest is catering around \$TBDK); NOTE: Sponsorship tracked but not included net of roughly \$TBDK
MARCH Income from Paying Teams, outside of sponsored packages \$TBDK. Expenses of \$TBDK (Largest Expense Greens Fees \$TBDK & Catering \$TBDK)
JUNE No Surplus "SALE" 2024, Online Auction, TBD 2025
SEPT. Purchased items for fundraiser
NOV.-DEC
JUNE Holiday promotion in December
FEB-MARCH
OCT.

Grant Money spent in 2024

Total Revenue with Carryover

MONTH:

May
Jan-Feb Checks in
July
October - Community Event
JULY Check for Brown Elementary cleared 11/22/24 purchased 8/19/24 (\$250/school)

(April - December)