

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	136,600.00	\$ (6,925.00)
Corp/Foundation - Restricted	4,500.00		\$ 4,500.00
Grants - Restricted	20,961.00	6,784.00	\$ 14,177.00
Individual - Restricted	132,255.70	229,202.00	\$ (96,946.30)
Individual - Unrestricted	13,436.00	32,608.00	\$ (19,172.00)
Essential for Excellence - Unrestricted	631.58	1,785.00	\$ (1,153.42)
Essential for Excellence - Designated	87.74	1,845.00	\$ (1,757.26)
Kroger Plus	1,732.00	1,428.00	\$ 304.00
License plates	356.25	843.75	\$ (487.50)
Miscellaneous Contribution	0.00	274.05	\$ (274.05)
Amazon Smile/WalMart Spark/CC Fees	0.00	1,764.97	\$ (1,764.97)
Scholarships	17,925.00	19,400.00	\$ (1,475.00)
Teachers Contr Payroll Deduction	28,000.50	28,752.00	\$ (751.50)
Total Contributions Income	349,560.77	461,286.77	\$ (111,726.00)
Fundraising Income - Account			
Drive 4 UR School - Sub Accounts	13,060.00	6,984.00	\$ 6,076.00
Gala - (Donations)	38,336.00	41,006.06	\$ (2,670.06)
Golf Outing - (Note: Sponsorship Dollars, not included)	-2,568.00	-3,850.00	\$ 1,282.00
Surplus Sale (New 2024 - Online Auction)	434.00	69.00	\$ 365.00
Apples for Excellence	7,142.11	3,885.00	\$ 3,257.11
Pioneer Camp	3,281.00	2,801.00	\$ 480.00
Graduate Walk - Bricks Donation	1,251.00	4,042.00	\$ (2,791.00)
Purse Bingo	9,272.00	5,045.00	\$ 4,227.00
Total Fundraising Income	70,208.11	59,982.06	\$ 10,226.05
Interest Income	5,378.33	4,691.09	\$ 687.24
Total Revenue	425,147.21	525,959.92	\$ (100,812.71)
2025 budgeted staff not spent		20,000.00	
Funds spent 2025	-6,468.00	-5,580.00	0.00
	0.00	0.00	
Endowment Distribution	39,840.93	53,476.76	
Total Revenue with carryover	17,500.00		
Funds allotted for endowment	\$ (136,755.70)	\$ 231,837.65	
Budgeted Total Revenue	\$ 339,264.44	\$ 362,019.03	\$ (22,754.59)
Expenses			
Grants and Scholarships - Accounts			
Employee Awards - Sub Accounts	6,200.00	5,300.00	900.00
GRANTS - Faculty/Staff/Incredible	90,412.50	81,066.00	9,346.50
Scholarships - Renewals	14,000.00	14,000.00	0.00
Scholarships	43,000.00	37,000.00	6,000.00
Scholarships - Designated	19,000.00	19,000.00	0.00
Log Cabin (plus \$1,000 from Kiwanis)	4,000.00	4,915.00	-915.00
Fast Track	4,000.00	4,000.00	0.00
Fun Runs	2,000.00	1,550.00	450.00
Real Men Read	15,000.00	13,812.00	1,188.00
Elementary Reading Challenge	2,000.00	1,421.94	578.06
Elementary Running Clubs	7,500.00	2,720.00	4,780.00
Purdue Science Express	1,000.00	500.00	500.00
Essential for Excellence - Designated	87.74		87.74
Senior Grant Projects	4,000.00	2,350.00	1,650.00
Contingency Fund	400.00		400.00
	212,600.24	187,634.94	24,965.30
General & Administrative - Accounts			
Director Salary - Sub Account	60,500.00	60,500.00	0.00
Taxes, social security, etc. (26% of ED salary)	21,364.20	21,364.20	0.00
Health Benefits Stipend	4,000.00	4,000.00	0.00
Development Director	22,500.00	22,500.00	0.00
Bookkeeping	3,000.00	3,250.00	-250.00
Professional Development	500.00	35.00	465.00
Marketing and Advertising	4,550.00	4,380.00	170.00
Dues & Subscriptions	4,000.00	4,116.00	-116.00
Office Supplies	1,700.00	2,250.00	-550.00
Credit Card Fees	500.00	1,735.00	-1,235.00
Alumni Hall of Fame	50.00	200.00	-150.00
Postage & Delivery	1,200.00	1,300.00	-100.00
eForms Solutions	2,500.00	2,500.00	0.00
Uncategorized Expense	300.00	2.00	298.00
Annual endowment distribution	126,664.20	128,132.20	-1,468.00
Annual endowment deposit*	231,837.65		
Total Expense	339,264.44	315,767.14	23,497.30

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 \$29.06/ CC Fees \$1735.91

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 tks.) Event Income of \$61.7K and Expenses of \$17.3K (Largest is catering & table chair rental around \$8.5K); **NOTE:**
 MARCH Sponsorship tracked but not included net of roughly \$81K

JUNE Income from Paying Teams, outside of sponsored packages \$5.8K. Expenses of \$9.6K (Largest Expense Greens Fees & Catering \$8.4K) **NOTE:** Sponsorship tracked income \$29.1K
 SEPT. No Surplus "SALE" 2024, Online Auction, \$69 in 2025
 NOV-DEC Purchased items for fundraiser
 JUNE
 FEB-MARCH Holiday promotion in December
 Event Income of \$15.7K. Exp. \$10K. **NOTE:** Sponsorship tracked income \$17.7K.
 OCT.

Grant Money spent in 2024

Total Revenue with Carryover

MONTH:
 May \$4K for music teachers, need full grant and orders with 3 different vendors, FYI. Likely \$2K is savings due to savings, Scanning Pens \$1.5K
 Jan-Feb \$3K is explainable due to not fulfilling actions. Confirming the last \$3K could not have been cashed due to enrollment.
 Checks in
 July
 October - Community Event
 JULY Check for Brown Elementary cleared 11/22/24 purchased 8/6/25 (\$250/school)

(April - December)

NOTE: Stationary was purchased in bulk for savings BEF passed the cost onto the Donor, but budgeted for that cost

Amazon charge

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%