

Brownsburg Education Foundation - Budget to Actuals - 1/1/2026 to 12/31/2026

Revenue

Contributions Income - Account

	Budgeted Amount (From 2025 \$)	Actual	Variance to Budget
Corp-Unrestricted - Sub Accounts			
	139,146.00	66,426.57	\$ 72,719.43
Corp/Foundations - Restricted	0.00		\$
Grants - Restricted	7,700.00		\$ 7,700.00
Individual - Restricted	231,837.65	3,786.07	\$ 228,051.58
Individual - Unrestricted	36,358.75	9,479.62	\$ 26,879.13
Essential for Excellence - Unrestricted	1,785.64		\$ 1,785.64
Essential for Excellence - Designated	1,845.33	1,896.70	\$ (51.37)
Kroger Plus	1,427.95	345.77	\$ 1,082.18
License plates	1,106.25	262.50	\$ 843.75
Miscellaneous Contribution	29.06	197.21	\$ (168.15)
(Peg Gordon Memorial Fund)= \$5,376.51	0.00		\$ -
Scholarships	19,400.00	5,110.00	\$ 14,290.00
Teachers Contr Payroll Deduction	26,711.00	5,232.50	\$ 21,478.50
Total Contributions Income	467,347.63	92,736.94	\$ 374,610.69

Fundraising Income - Account

Drive 4 UR School - Sub Accounts	6,984.00		\$ 6,984.00
Gala - (Donations)			
	40,954.06	5,359.01	\$ 35,595.05
Golf Outing - (Note: Sponsorship Dollars, not included)			
	-3,814.01		\$ (3,814.01)
Surplus Sale (New 2024 - Online Auction)	69.00		\$ 69.00
Apples for Excellence	4,811.86	180.00	\$ 4,631.86
Pioneer Camp	2,801.06		\$ 2,801.06
Graduate Walk - Bricks Donation	4,123.25	853.14	\$ 3,270.11
Purse Bingo	4,769.04	300.00	\$ 4,469.04
Total Fundraising Income	60,698.26	6,692.15	\$ 54,006.11
Interest Income	4,691.09	677.57	\$ 4,013.52
Total Revenue	532,736.98	100,106.66	\$ 432,630.32
Special Project 2026		294.80	
Funds spent 2025	-5,580.00	-5,580.00	
	0.00	0.00	
Endowment Distribution	53,476.76	53,476.76	
Total Revenue with carryover	20,000.00	20,000.00	
Funds allotted for endowment	\$ (231,837.65)	\$ (231,837.65)	
Budgeted Total Revenue	\$ 368,796.09	\$ (63,539.43)	\$ 432,335.52

Expenses

Grants and Scholarships - Accounts

Employee Awards - Sub Accounts	5,200.00		5,200.00
GRANTS -Faculty/Staff/Incredible	93,932.06		93,932.06
Scholarships - Renewals	24,000.00		24,000.00
Scholarships	35,000.00		35,000.00
Scholarships - Designated	24,000.00		24,000.00
Log Cabin (plus \$1,000 from Kiwanis)	5,000.00		5,000.00
Fast Track	4,000.00		4,000.00
Fun Runs	2,000.00	150.00	1,850.00
Real Men Read	15,000.00		15,000.00
Elementary Reading Challenge	2,000.00		2,000.00
Elementary Running Clubs	7,500.00	361.01	7,138.99
Purdue Science Express	1,000.00		1,000.00
Elementary Body Safety Program	7,500.00		
Care Closet at Harris Academy	1,400.00		
HCCF Grant (HCEFA)	4,400.00		
Essential for Excellence - Designated	1,845.33		1,845.33
Senior Grant Projects	4,000.00		4,000.00
Contingency Fund	400.00		400.00
	238,177.39	511.01	237,666.38

General & Administrative - Accounts

Director Salary - Sub Account	65,000.00	32,500.00	32,500.00
Taxes, social security, etc. (26% of ED salary)	19,433.70	9,716.85	9,716.85
Health Benefits Stipend	4,000.00	2,000.00	2,000.00
			#VALUE!
Hedges and Additional Staff Position	22,500.00		
Bookkeeping	3,000.00	500.00	2,500.00
Professional Development	500.00		500.00
Marketing and Advertising	4,550.00		4,550.00
Dues & Subscriptions	4,535.00	575.00	3,960.00
Office Supplies	1,700.00	206.94	1,493.06
Credit Card Fees	500.00		500.00
Alumni Hall of Fame	600.00		600.00
Postage & Delivery	1,200.00		1,200.00
eForms Solutions	2,800.00		2,800.00
Uncategorized Expense	300.00		300.00
	130,618.70	45,498.79	85,119.91
Annual endowment distribution	53,476.76		
Annual endowment deposit*	231,837.65		
Total Expense	368,796.09	46,009.80	322,786.29

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

On Avg. it's \$2,226 for 2025; 2024= \$2,444/month; Avg. for 2026 \$2,616.25

MONTH:

SEPT. Matching funds need tracked

(DEC-Early Bird Event Income of \$TBDK and Expenses of \$TBDK (Largest is catering & table chair rental around \$TBDK): **NOTE:** tkts.)

MARCH Sponsorship tracked but not included net of roughly \$TBDK

Income from Paying Teams, outside of sponsored packages \$TBDK. Expenses of \$TBDK (Largest Expense Greens Fees & Catering \$TBDK) **NOTE:** Sponsorship tracked income \$TBDK

JUNE

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 \$TBDK. Exp. \$TBDK. **NOTE:** Sponsorship tracked income \$TBDK.

OCT.

Grant Money spent in 2025

Total Revenue with Carryover

MONTH:

May

Jan-Feb

Checks in

July

October - Community Event

JULY

purchased around August
(\$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%