

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

Revenue

Contributions Income - Account

	Budgeted Amount (Based on YE 2025 \$)	Actual	Variance to Budget
Corp-Unrestricted - Sub Accounts	139,146.00	103,040.96	\$ 36,105.04
Corp/Foundations - Restricted		0.00	\$ -
Grants - Restricted	7,700.00	7,900.00	\$ (200.00)
Individual - Restricted	231,837.65	9,535.15	\$ 222,302.50
Individual - Unrestricted	36,358.75	99,026.44	\$ (62,667.69)
Essential for Excellence - Unrestricted	1,785.64	1,528.00	\$ 257.64
Essential for Excellence - Designated	1,845.33	1,528.00	\$ 317.33
Kroger Plus	1,427.95	345.77	\$ 1,082.18
License plates	1,106.25	262.50	\$ 843.75
Miscellaneous Contribution	0.00	1,517.69	\$ (1,517.69)
Amazon Smile/WalMart Spark/CC Fees	29.06	2,015.10	\$ (1,986.04)
Scholarships	19,400.00	94,761.65	\$ (75,361.65)
Teachers Contr Payroll Deduction	26,711.00	15,487.50	\$ 11,223.50
Total Contributions Income	467,347.63	336,948.76	\$ 130,398.87
(Peg Gordon Memorial Fund)	5,376.51		

Fundraising Income - Account

Drive 4 UR School - Sub Accounts	6,984.00	0.00	\$ 6,984.00
Gala - (Donations)			
	40,954.06	44,105.74	\$ (3,151.68)
Golf Outing - (Note: Sponsorship Dollars, not included)	-3,814.01	-4,583.00	\$ 768.99
Surplus Sale (New 2024 - Online Auction)	69.00	0.00	\$ 69.00
Apples for Excellence	4,811.86	214.54	\$ 4,597.32
Pioneer Camp	2,801.06	3,153.00	\$ (351.94)
Graduate Walk - Bricks Donation	4,123.25	1,808.66	\$ 2,314.59
Purse Bingo	4,769.04	1,245.00	\$ 3,524.04
Total Fundraising Income	60,698.26	45,943.94	\$ 14,754.32
Interest Income	4,691.09	2,483.62	\$ 2,207.47
Total Revenue	532,736.98	385,376.32	\$ 147,360.66
2025 budgeted staff not spent		0.00	
Funds spent 2025	-5,580.00	0.00	
	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)	\$ -	
Budgeted Total Revenue	\$ 368,796.09	\$ 438,853.08	\$ (70,056.99)

Expenses

Grants and Scholarships - Accounts

Employee Awards - Sub Accounts	5,200.00	5,300.00	-100.00
GRANTS - Faculty/Staff/Incredible	93,932.06	81,066.00	12,866.06
Scholarships - Renewals	24,000.00	14,000.00	10,000.00
Scholarships	35,000.00	37,000.00	-2,000.00
Scholarships - Designated	24,000.00	19,000.00	5,000.00
Log Cabin (plus \$1,000 from Kiwanis)	5,000.00	4,915.00	85.00
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
Elementary Body Safety Program	7,500.00		
Care Closet at Harris Academy	1,400.00		
HCCF Grant (HCEFA)	4,400.00		
Purdue Science Express	1,000.00	500.00	500.00
Essential for Excellence - Designated	1,845.33		1,845.33
Senior Grant Projects	4,000.00	2,350.00	1,650.00
Contingency Fund	400.00		400.00
	238,177.39	187,634.94	50,542.45

General & Administrative - Accounts

Director Salary - Sub Account	65,000.00	65,000.00	0.00
Taxes, social security, etc. (26% of ED salary)	19,433.70	19,433.70	0.00
Health Benefits Stipend	4,000.00	4,000.00	0.00
Hedges & Staff Position	22,500.00	0.00	22,500.00
Bookkeeping	3,000.00	1,750.00	1,250.00
Professional Development	500.00	0.00	500.00
Marketing and Advertising	4,550.00	6,189.00	-1,639.00
Dues & Subscriptions	4,535.00	4,116.00	419.00
Office Supplies	1,700.00	2,019.00	-319.00
Credit Card Fees	500.00	1,208.00	-708.00
Alumni Hall of Fame	600.00	818.00	-218.00
Postage & Delivery	1,200.00	663.00	537.00
eForms Solutions	2,800.00	2,800.00	0.00
Uncategorized Expense	300.00	0.00	300.00
	130,618.70	107,996.70	22,622.00
Annual endowment distribution	53,476.76		
Annual endowment deposit*	231,837.65		
Total Expense	368,796.09	295,631.64	73,164.45

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

Following up with CPA.

Following up with CPA

MONTH:

SEPT. Matching funds need tracked

(DEC-Early Bird
tkts.)

MARCH

JUNE Following up with CPA.

SEPT.

NOV.-DEC Purchased items for fundraiser

JUNE

FEB-MARCH Holiday promotion in December
OCT.

Total Revenue with Carryover

MONTH:

May

Jan-Feb

Checks in

July

October - Community Event

JULY

(\$250/school)

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

Amazon charge