

Southwest Metro Education Foundation

Profit & Loss Budget Overview

July 2016 through June 2017

	Jul '16 - Jun 17
Ordinary Income/Expense	
Income	
43310 · Corporate Contributions	0.00
43330 · Foundation Grants	0.00
43400 · Direct Public Support	0.00
43500 · Scholarship Donations	
43510 · ABE Scholarship contribution	2,000.00
43530 · CTE Scholarship rev	3,000.00
43540 · New Beg's scholarship	3,000.00
43550 · SPED Scholarship	1,000.00
43500 · Scholarship Donations - Other	6,000.00
Total 43500 · Scholarship Donations	15,000.00
44800 · Indirect Public Support	5,000.00
45000 · Investments	0.00
45030 · Interest Income	0.00
46430 · Miscellaneous Revenue	0.00
47200 · Special Events - Gala	
43450 · Individual Contributions	15,000.00
47230 · Ticket Sales	11,250.00
47240 · Event Sponsorships	1,000.00
47250 · Silent Auction	13,000.00
47200 · Special Events - Gala - Other	0.00
Total 47200 · Special Events - Gala	40,250.00
48000 · Subsidiary Accounts - Revenue	
48110 · GTGK Corporate Contributions	0.00
Total 48000 · Subsidiary Accounts - Revenue	0.00
Total Income	60,250.00
Expense	
48001 · Subsidiary Accounts- Expenses	
48145 · GTGK - program materials	10,000.00
48150 · GTGK - Contractors	5,400.00
48250 · Good to Move - contractors	6,000.00
Total 48001 · Subsidiary Accounts- Expenses	21,400.00
60300 · Awards and Grants	5,925.00
60920 · Business Registration Fees	0.00
61000 · Scholarship Awards	
61100 · ABE Scholarships	1,500.00
61300 · CTE Scholarships	1,000.00
61400 · New Beg's scholarship	2,000.00
61500 · SPED Scholarship	1,000.00
61000 · Scholarship Awards - Other	7,000.00
Total 61000 · Scholarship Awards	12,500.00
62130 · Executive Director	18,000.00
65040 · Program Materials/Supplies	2,500.00
65055 · Information Technology	1,920.00
65120 · Insurance - Liability, D and O	1,760.00
65160 · Bank Service Charges	700.00

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69100 · Special Event Expenses - Gala	
65020 · Postage, Mailing Service	350.00
65045 · Program Materials	2,500.00
69160 · Venue Rental Special Events	10,000.00
69170 · Special Event Fees	1,000.00
69100 · Special Event Expenses - Gala - Other	600.00
Total 69100 · Special Event Expenses - Gala	14,450.00
Total Expense	79,155.00
Net Ordinary Income	-18,905.00
Net Income	-18,905.00