

Aledo Education Foundation

BUDGET VS. ACTUALS: FY16 - FY16 P&L

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
INCOME				
Fundraising Income				
Bearcat Alley				
Bearcat Alley Expenses	(3,121.00)	(3,500.00)	379.00	89.17 %
Bearcat Alley Income	8,000.00	7,500.00	500.00	106.67 %
Total Bearcat Alley	4,879.00	4,000.00	879.00	121.98 %
Bearcats and Boots				
Bearcats and Boots Expenses	(107,326.88)	(70,000.00)	(37,326.88)	153.32 %
Bearcats and Boots In-Kind Donations	603.58		603.58	
Bearcats and Boots Income	335,906.00	260,000.00	75,906.00	129.19 %
Bearcats and Boots Salaries Expense	(20,741.67)		(20,741.67)	
Total Bearcats and Boots	208,441.03	190,000.00	18,441.03	109.71 %
Fall Campaign				
Fall Campaign Expenses	(6,599.43)	(5,000.00)	(1,599.43)	131.99 %
Fall Campaign Income	60,605.00	115,000.00	(54,395.00)	52.70 %
Fall Campaign Salaries Expense	(1,504.17)		(1,504.17)	
Total Fall Campaign	52,501.40	110,000.00	(57,498.60)	47.73 %
Golf Tournament				
Golf In-Kind Donations		4,000.00	(4,000.00)	
Golf Tournament Expenses	(32,871.45)	(24,000.00)	(8,871.45)	136.96 %
Golf Tournament Income	75,711.00	70,000.00	5,711.00	108.16 %
Golf Tournament Salaries Expense	(15,833.33)		(15,833.33)	
Total Golf Tournament	27,006.22	50,000.00	(22,993.78)	54.01 %
Total Fundraising Income	292,827.65	354,000.00	(61,172.35)	82.72 %
In-Kind Donations		400.00	(400.00)	
Restricted Gifts				
AHS Robotics Program	4,700.00	0.00	4,700.00	
AISD Grants	80.00		80.00	
Calm Cats	19,522.00		19,522.00	
CTE CNA Program	30,000.00		30,000.00	
Ed Rachal Grant	51,000.00	20,000.00	31,000.00	255.00 %
Employee Crisis Fund	5.00	10,000.00	(9,995.00)	0.05 %
Innovative Program Award	1,000.00		1,000.00	
Others		70,000.00	(70,000.00)	
Paying It Forward	844.00		844.00	
PSAT Testing	30,000.00		30,000.00	
Right To Play	21,593.23		21,593.23	
Total Restricted Gifts	158,744.23	100,000.00	58,744.23	158.74 %
Sales of Merchandise Income	2,917.00	1,000.00	1,917.00	291.70 %
Unrestricted Gifts	6,235.14	10,000.00	(3,764.86)	62.35 %
Total Income	\$460,724.02	\$465,400.00	\$ (4,675.98)	99.00 %

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
GROSS PROFIT	\$460,724.02	\$465,400.00	\$ (4,675.98)	99.00 %
EXPENSES				
Advertising	398.97	1,800.00	(1,401.03)	22.17 %
In-Kind Donations		200.00	(200.00)	
Total Advertising	398.97	2,000.00	(1,601.03)	19.95 %
Bank Charges	675.88	1,200.00	(524.12)	56.32 %
Charitable Contributions		260,000.00	(260,000.00)	
AHS Robotics Program	3,422.29	0.00	3,422.29	
AISD Grants	154,480.60	0.00	154,480.60	
Amon Carter PSAT Testing	5,625.00	0.00	5,625.00	
Calm Cats	19,421.92		19,421.92	
Ed Rachal Grant	45,592.24	0.00	45,592.24	
Employee Crisis Fund	1,788.00	0.00	1,788.00	
Pay It Forward	844.00		844.00	
Right To Play	15,840.00		15,840.00	
Welding Equipment	3,500.00		3,500.00	
Total Charitable Contributions	250,514.05	260,000.00	(9,485.95)	96.35 %
Conferences, Seminars, and Meetings	4,886.90	2,000.00	2,886.90	244.35 %
Dues & Subscriptions	2,449.49	4,500.00	(2,050.51)	54.43 %
Insurance	1,712.00	2,000.00	(288.00)	85.60 %
Legal & Professional Fees	5,195.06	8,800.00	(3,604.94)	59.03 %
Merchandise Expense	2,633.94	1,000.00	1,633.94	263.39 %
Office Supplies	851.72	2,800.00	(1,948.28)	30.42 %
Office In-Kind Donations		200.00	(200.00)	
Total Office Supplies	851.72	3,000.00	(2,148.28)	28.39 %
Payroll Expenses				
Payroll Taxes	7,309.50	8,000.00	(690.50)	91.37 %
Processing Fees	584.50	800.00	(215.50)	73.06 %
Salaries Expense	61,840.75	95,000.00	(33,159.25)	65.10 %
Total Payroll Expenses	69,734.75	103,800.00	(34,065.25)	67.18 %
Public Relations	985.96	800.00	185.96	123.25 %
Stationery & Printing	1,621.77	6,500.00	(4,878.23)	24.95 %
Supplies	1,107.26	600.00	507.26	184.54 %
Total Expenses	\$342,767.75	\$396,200.00	\$ (53,432.25)	86.51 %
NET OPERATING INCOME	\$117,956.27	\$69,200.00	\$48,756.27	170.46 %
NET INCOME	\$117,956.27	\$69,200.00	\$48,756.27	170.46 %