

	Sep '12 - Aug 13	YTD Budget	Difference	FY13-14 Budge
Ordinary Income/Expense				
Income				
Earned Income				
Academic				
Less Special Events Exp. Academ	(8,395.87)	(9,000.00)	604.13	(6,000.00)
Special Events - Academic	22,050.75	25,000.00	(2,949.25)	21,000.00
Academic - Other	-		-	-
Total Academic	13,654.88	16,000.00	(2,345.12)	15,000.00
Apollo Calendar Raffle				
Less Special Events Exp. Calend	(10,770.00)	(10,800.00)	30.00	(10,800.00)
Special Events - Calendar Raffl	36,515.62	40,000.00	(3,484.38)	40,000.00
Total Apollo Calendar Raffle	25,745.62	29,200.00	(3,454.38)	29,200.00
Awards				
Less Special Events Exp. Awards	(2,606.00)	(1,800.00)	(806.00)	(2,500.00)
Special Events - Awards	5,000.00	3,500.00	1,500.00	5,000.00
Total Awards	2,394.00	1,700.00	694.00	2,500.00
Kickoff				
Less Special Events Exp. Kickof	(3,778.10)	(2,000.00)	(1,778.10)	(2,800.00)
Special Events - Kickoff	2,445.00	2,500.00	(55.00)	2,800.00
Total Kickoff	(1,333.10)	500.00	(1,833.10)	-
Night of the Stars				
In-Kind Contributions	11,600.00		11,600.00	-
Less Special Events Exp. NOTS	(33,948.38)	(13,000.00)	(20,948.38)	(20,000.00)
Special Events - NOTS	37,807.00	30,000.00	7,807.00	37,000.00
Total Night of the Stars	15,458.62	17,000.00	(1,541.38)	17,000.00
Total Earned Income	55,920.02	64,400.00	(8,479.98)	63,700.00
Public Support				
15 Year Campaign	14,700.00	32,000.00	(17,300.00)	25,000.00
Academics Fund	22,153.16	15,000.00	7,153.16	18,000.00
Activities Fund	42,216.22	15,000.00	27,216.22	20,000.00
Contributions from Individual Contacts	-	29,650.00	(29,650.00)	40,648.00
Adopt a Classroom	13,809.63	12,000.00	1,809.63	12,000.00
District 742 Ticket Revenue	21,067.30	26,000.00	(4,932.70)	21,000.00
Miscellaneous Revenue	697.24		697.24	-
PAKRAT Grant	27,914.00		27,914.00	28,000.00
PayPal Contributions	1,259.26		1,259.26	1,000.00
Tech Athletics	20,935.00	8,000.00	12,935.00	8,000.00
Tech Athletics Expense	(7,549.17)		(7,549.17)	-
Tech Football Fund	1,050.00	7,000.00	(5,950.00)	1,500.00
Total Public Support	158,252.64	144,650.00	13,602.64	175,148.00
Total Income	214,172.66	209,050.00	5,122.66	238,848.00
Expense				
Fundraising				
Advertising	2,705.25		2,705.25	-
Development Committee	-	1,000.00	(1,000.00)	1,000.00
PayPal Fees	424.48		424.48	-
Postage	1,048.13	1,500.00	(451.87)	1,500.00
PR Committee	209.37	3,500.00	(3,290.63)	2,500.00
Printing	6,239.20	8,000.00	(1,760.80)	6,000.00
Total Fundraising	10,626.43	14,000.00	(3,373.57)	11,000.00
Management and General				
Advertising	-	800.00	(800.00)	-
Dues	425.00	400.00	25.00	400.00
Fees	32.00	400.00	(368.00)	-
Insurance	2,314.40	2,300.00	14.40	2,300.00

Internet Charges	-	600.00	(600.00)	-
Meeting Expenses	51.04	500.00	(448.96)	100.00
Miscellaneous	39.01	500.00	(460.99)	-
Office Expense	989.39	1,200.00	(210.61)	550.00
Payroll and Benefits	22,894.47	22,000.00	894.47	22,000.00
Payroll Expenses	14.31		14.31	-
Postage	964.00	1,000.00	(36.00)	500.00
Printing	408.37	2,000.00	(1,591.63)	500.00
Professional Fees	4,899.07	5,500.00	(600.93)	5,000.00
Rent	3,350.00	3,000.00	350.00	3,000.00
Software Expense	549.00	650.00	(101.00)	650.00
Staff Development	-	-	-	1,000.00
Total Management and General	<u>36,930.06</u>	<u>40,850.00</u>	<u>(3,919.94)</u>	<u>36,000.00</u>
Program Services				
Grants to District				
Academics Grants	22,650.00	6,000.00	16,650.00	8,000.00
Apollo Fall Raffle Grant	25,715.62	38,900.00	(13,184.38)	29,200.00
Cycle I Grants - Activities	20,918.00	18,000.00	2,918.00	18,800.00
Cycle II Grants - Activities	11,230.00	12,000.00	(770.00)	12,532.00
Fund the Need Grants	13,740.00		13,740.00	14,000.00
NOTS Grants	10,698.00	8,000.00	2,698.00	8,000.00
Other Grants	7,500.00	10,000.00	(2,500.00)	7,000.00
PACKRAT Grants	28,058.61		28,058.61	28,000.00
Ticket Revenue Grants	26,009.37	11,000.00	15,009.37	10,500.00
Total Grants to District	<u>166,519.60</u>	<u>103,900.00</u>	<u>62,619.60</u>	<u>136,032.00</u>
Loan Repayment to District 742	-	4,819.00	(4,819.00)	-
Total Program Services	<u>166,519.60</u>	<u>108,719.00</u>	<u>57,800.60</u>	<u>136,032.00</u>
Total Expense	<u>214,076.09</u>	<u>158,750.00</u>	<u>55,326.09</u>	<u>183,032.00</u>
Net Ordinary Income	96.57	50,300.00	(50,203.43)	55,816.00
Other Income/Expense				
Other Income				
Investment Income				
Capital Gains/Losses	14,759.43		14,759.43	35,000.00
Interest and Dividends	18,821.14		18,821.14	-
Unrealized Gain/Loss	48,745.60	35,000.00	13,745.60	-
Total Investment Income	<u>82,326.17</u>	<u>35,000.00</u>	<u>47,326.17</u>	<u>35,000.00</u>
Total Other Income	<u>82,326.17</u>	<u>35,000.00</u>	<u>47,326.17</u>	<u>35,000.00</u>
Net Other Income	<u>82,326.17</u>	<u>35,000.00</u>	<u>47,326.17</u>	<u>35,000.00</u>
Net Income	<u>82,422.74</u>	<u>85,300.00</u>	<u>(2,877.26)</u>	<u>90,816.00</u>

