

LEAF  
 Reconciliation of Budget to Strategic Goals  
 September 7, 2012 - **Update September 10, 2013**

	<i>FY13 Budget</i>	<i>FY13 Actual</i>	<i>FY14 Budget</i>
<b>Earned income flowing into endowed funds</b>			
Learning Renaissance			
Cash proceeds	\$ 25,000	\$ 22,051	\$ 21,000
Less: Cash expenses	(9,000)	(8,396)	(6,000)
Net cash inflows	16,000	13,655	15,000
Awards			
Cash proceeds	\$ 3,500	\$ 5,000	\$ 5,000
Less: Cash expenses	(1,800)	(2,606)	(2,500)
Net cash inflows	1,700	2,394	2,500
Kickoff Luncheon			
Cash proceeds	\$ 2,500	\$ 2,445	\$ 2,800
Less: Cash expenses	(2,000)	(3,778)	(2,800)
Net cash inflows	500	(1,333)	-
Night of the Stars			
Cash proceeds	\$ 30,000	\$ 37,707	\$ 37,000
Less: Cash expenses	(13,000)	(22,248)	(20,000)
Net cash inflows	17,000	15,459	17,000
Net increase in endowed funds from LEAF events	35,200	30,175	34,500
<b>Contributions and public support flowing into endowed funds</b>			
Pledges received from 15 year campaign	32,000	14,700	25,000
Public contributions to Academics fund	15,000	22,153	18,000
Public contributions to Activities fund	15,000	42,216	20,000
Contributions from individual contacts	29,650	-	45,817
Receipts from District 742 ticket revenue, net of grants	13,000	10,534	11,000
PayPal contributions	-	1,259	1,000
Other contributions and revenue	-	697	-
Contributions to Tech Athletics events (golf tournament)	8,000	7,505	8,000
Contributions to Tech Football fund	7,000	500	1,500
Net increase in endowed funds from contributions and support	119,650	99,564	130,317
Increase in endowed funds before operating expenses and grants	154,850	129,739	164,817
Management and general expenses	(40,850)	(36,930)	(36,000)
Fundraising expenses not included in net cash inflows from LEAF events	(14,000)	(10,626)	(11,000)
<b>Increase in endowed funds before grants to District 742</b>	<b>100,000</b>	<b>82,183</b>	<b>117,817</b>
<b>(3-year goal: \$300,000 endowment contribution)</b>			
<b>Endowed fund balances at 8/31/12</b>			
Activities fund	603,960	603,960	689,169
Academics fund	124,975	124,975	157,165
Total endowed fund balances	728,935	728,935	846,334
Add: Increase in endowed funds	100,000	82,183	117,817
Budgeted total endowed fund balances at 8/31/14	828,935	811,118	964,151
Allowable grants based on 5% of 8/31/12 fund balances	36,447	36,447	42,317
Allowable grants based on 5% of 8/31/13 fund balances	41,447	42,317	48,208
<b>Nominal growth in community impact, year-over-year</b>	<b>5,000</b>	<b>5,870</b>	<b>5,891</b>
<b>Percentage growth in community impact, year-over-year</b>	<b>13.7%</b>	<b>16.1%</b>	<b>13.9%</b>
<b>(3-year goal: 10% growth in community impact each year)</b>			