

# Budget

2014-2015

## Ordinary Income/Expense

Income	
1000 — Contributed Support	
1200 — School Family Support	631,500
1201 — Partner Group Support	20,000
Total 1000 — Contributed Support	\$651,500
3000 — Business Sponsors/Event Income	60,000
3900 — Interest Income	1,000
Total 3000 — Business Sponsors/Event Income	\$61,000
<b>Total Income</b>	<b>\$712,500</b>
<b>Cost of Goods Sold</b>	
4000 — Cost of Fundraising & Events	
4100 — Credit Card Merchant Fees	14,500
4315 — Play it Forward	6,000
4430 — Rossmoor Club Outreach	200
4500 — Donor Acknowledgement	1,500
4600 — Marketing	
4610 — Marketing: Services	7,000
4620 — Marketing: Materials/ElecMailSvc	3,880
4630 — Web Manager	1,250
4650 — Business Development	1,000
Total 4600 — Marketing	\$13,130
4700 — Postage/P.O. Box/Delivery	2,000
4800 — Printing and Copying	700
4000 — Cost of Fundraising & Events: Other	1,250
Total 4000 — Cost of Fundraising & Events	\$39,280
<b>Total Cost of Goods Sold</b>	<b>\$39,280</b>
<b>Gross Profit</b>	<b>\$673,220</b>

Expense	
7000 — Operating Expenses	
7100 — Contractors/Personnel	
7101 — Executive Director Regular Salary	45,635
7102 — Data Manager	10,020
7106 — Payroll Taxes	3,736
Total 7100 — Contractors/Personnel	\$59,391
7200 — Professional Services	
7201 — Tax Prep/Accounting/Auditing	500
Total 7200 — Professional Services	\$500
7300 — Insurance	
7301 — Dir & Officer Liability	1,600
7302 — Umbrella Policy	300
7303 — Workers Comp Insurance	750
Total 7300 — Insurance	\$2,650

7400 — Education / Membership	
7401 — Memberships/Dues/Subscriptions	600
7402 — Conferences / Seminars	400
7403 — Strategic Planning Meeting	800
7405 — Meeting Hospitality	600
Total 7400 — Education / Membership	<u>\$2,400</u>
7600 — Permits and Fees	125
7900 — Administrative	
7901 — Database Licensing/Maintenance	3,400
7902 — Website Hosting/Communications	250
7903 — General Office Supplies	500
7906 — Telephone / Telecommunications	1,500
7907 — Office Equip/Computers/Sftware	600
7908 — Bank Charges and Fees	25
Total 7900 — Administrative	<u>\$6,275</u>
Total 7000 — OPERATING EXPENSES	<u>\$71,341</u>
<b>8000 — FUNDED PROGRAMS</b>	
8100 — WCSO (K - 5) Funded Programs	\$281,200
8200 — WCSO (6-8) Funded Programs	
8201 — Visiting Artist program	2,600
8202 — Campus Safety	13,400
8204 — Homework Improvement	11,200
8207 — 6 & 8th Gr WEB + 6th Gr Orienta	5,000
8209 — Counselor	53,900
8210 — WCI Librarian Hours	7,400
8211 — Teacher on Special Assignment	35,000
8212 — Social Studies Cumulative Events	4,000
8213 — ROPES	500
8214 — Technology - Lib. Computer Lab	6500
Total 8200 — WCSO (6-8) Funded Programs	<u>\$139,500</u>
8300 — LLHS (9 - 12) Funded Programs	
8301 — Intervention Specialist	20,000
8304 — Technology	7,388
8307 — Departmental Grants	2,500
8324 — Tech Coordinator/Lab Technician	11,787
8325 — Nurse	17,500
8329 — Performing Arts Support	6,000
8333 — Academic Electives	112,500
Total 8300 — LLHS (9-12) Funded Programs	<u>\$177,675</u>
8400 — LLHS (Jewish Community Grant)	
8455 — Tech Coordinator/Lab Technician	20,713
Total 8400 — LLHS (Jewish Community Grant)	<u>\$20,713</u>
Total 8000 — FUNDED PROGRAMS	<u>\$619,088</u>
<b>Total Expense</b>	<b><u>\$690,429</u></b>
Net Ordinary Income	<b>-\$17,209</b>
<b>Net Income</b>	<b>-\$17,209</b>