

Income and Expenses - June year end 2019

	Income	Expenses	Net Income	Budget	Net Income Variance	
Event / Program Related					\$	%
Wave of Giving Campaign	539,556	(65,565)	473,991	428,523	45,468	10.61%
Dinner Dance (w/ Fund A Need)	306,615	(88,287)	218,328	169,308	49,020	28.95%
Business Alliance (including In Kind)	59,368	(46,898)	12,469	20,780	(8,311)	-39.99%
Directory	37,160	(7,428)	29,732	28,500	1,232	4.32%
Barefoot Classic Golf	48,500	0	48,500	39,000	9,500	
Real Estate Honor Roll	37,688	(8,699)	28,989	29,750	(761)	-2.56%
Dodgeball	16,213	(3,312)	12,901	11,900	1,001	8.41%
Chef Challenge	10,916	0	10,916	10,000	916	9.16%
General Donations	44,160	0	44,160	0	44,160	
LBUSD Initiatives: Direct Contributions	50,000	0	50,000	0	50,000	
Total Event / Program Related	1,150,175	(220,189)	929,986	737,761	192,225	26.06%
General and Administrative						
Administration: Payroll (including Taxes)	15,000	(166,781)	(151,781)	(147,952)	(3,829)	2.37%
Administration: Other Income/Expenses	34	(35,730)	(35,696)	(33,942)	(1,754)	6.46%
Public Relations	2,403	(17,723)	(15,320)	(14,765)	(555)	14.87%
Total General & Administrative	17,437	(220,234)	(202,797)	(196,659)	(6,138)	4.23%
TOTAL	1,167,612	(440,423)	727,189	541,102	186,087	34.39%

Changes in Cash Position - June year end 2019

	Actual	Budget
Beginning Cash Available	120,867	120,867
Cash Generated from Operations	727,189	541,102
Cash Available for Contributions	848,056	661,969
Contributions Made		
Annual Gift	(307,200)	(250,000)
Fund A Need	(175,850)	(125,000)
Laguna Beach Endowment Fund	(6,129)	(6,000)
Wave of Giving Donor Designations	(89,625)	(85,000)
Barefoot Golf Classic	(10,050)	(7,800)
Endowment Investments & Teacher Grants	(103,156)	(83,220)
LBUSD Initiatives: Direct Contributions	(45,000)	
Total Contributions	(737,010)	(557,020)
Ending Cash Balance	111,046	104,949

Statement of Cash Flows - June year end 2019

Operating Activities

Cash at beginning of period	120,867
Net Cash Flow From Operations	727,189
Net Cash Flow from Contributions	(737,010)
Net Operating Cash Flow	(9,821)
Cash at End of Period	111,046