

| Income and Expenses - Fiscal Year end June 2020 | | | | | |
|--|------------------|------------------|-------------------|------------------|--------------------------|
| | Income | Expenses | Net Income | YTD Budget | Over/(Under) Budget |
| Event / Program Related | | | | | |
| Wave of Giving Campaign | 465,177 | (26,510) | 438,666 | 398,285 | 40,381 |
| Dodgeball | 16,288 | (3,181) | 13,107 | 11,700 | 1,407 |
| Dinner Dance (w/ Fund A Need) | 441,118 | (133,257) | 307,861 | 212,327 | 95,534 |
| Business Alliance (including In Kind) | 54,263 | (33,631) | 20,631 | 38,380 | (17,749) |
| Directory | 5,750 | (18,921) | (13,171) | 8,100 | (21,271) |
| Barefoot Classic Golf Event | 12,000 | 0 | 12,000 | 39,000 | (27,000) |
| Real Estate Honor Roll | 12,375 | (1,973) | 10,402 | 43,025 | (32,623) |
| Chef Challenge | 1,330 | 0 | 1,330 | 10,000 | (8,670) |
| Total Event / Program Related | 1,008,301 | (217,474) | 790,827 | 760,817 | 30,010 |
| General & Administrative | | | | | |
| Administration: Payroll (including Taxes) | 15,000 | (155,546) | (140,546) | (152,548) | (12,002) |
| Administration: Other Income/Expenses | 38 | (20,957) | (20,919) | (26,044) | (5,125) |
| Public Relations | 17,996 | (26,913) | (8,917) | (11,780) | (2,863) |
| Total General & Administrative | 33,034 | (203,416) | (170,382) | (190,372) | (19,990) |
| Total Net Income prior to Distributions | 1,041,335 | (420,890) | 620,445 | 570,444 | 50,001 |
| Distribution Made | | | | | |
| | | | Actual | Budget | Over/(Under) Budget |
| Annual Gift | | | (250,000) | (250,000) | 0 |
| Fund A Need | | | (170,550) | (125,000) | 45,550 |
| Designations to teachers, school programs & boosters | | | (110,632) | (93,200) | 17,432 |
| Teacher Grants | | | (22,956) | (22,272) | 684 |
| Endowment (15% Investment) | | | | (66,817) | (66,817) |
| Endowment (campaign related) | | | (4,291) | (6,000) | (1,709) |
| Total Distributions Made | | | (558,429) | (563,289) | (4,860) |
| Net Income after Distributions | | | 62,016 | 7,155 | 54,860 |
| Paycheck Protection Program Loan (PPP) | | | 0 | 0 | 0 |
| | | | | | Loan payback of \$30,807 |
| Net Income after Distributions | | | 62,016 | 7,155 | 54,860 |
| Statement of Cash Flows - June 2020 | | | | | |
| Operating Activities | | | Actual | Budget | Over/(Under) Budget |
| Cash at beginning of Period | | | 113,029 | 113,029 | 0 |
| Net Cash Flow From Operations | | | 620,445 | 570,444 | 50,001 |
| Net Cash Flow From Contributions / Distributions | | | (558,429) | (563,289) | (4,860) |
| Net Operating Cash Flow | | | 62,016 | 7,155 | 54,860 |
| Cash at end of period | | | 175,044.74 | 120,184 | 54,860 |

