

Santa Rosa French-American Charter School Foundation

Budget vs. Actuals: 2023 - 2024 Budget

July 2023 - June 2024

	TOTAL			
	ACTUAL	BUDGET	REMAINING	% OF BUDGET
Revenue				
43400 Donations - Family Giving				
43401 Donations One Time	94,272.59	87,000.00	-7,272.59	108.36 %
43402 Donations Recurring	18,040.06	23,000.00	4,959.94	78.44 %
43411 Donations - Corporate	12,514.15	10,000.00	-2,514.15	125.14 %
Total 43400 Donations - Family Giving	124,826.80	120,000.00	-4,826.80	104.02 %
43410 Donations - Corporate Match				
43420 Dine & Donate	2,907.36	2,000.00	-907.36	145.37 %
43430 Amazon, eScrip, Box Tops	630.34	500.00	-130.34	126.07 %
Total 43410 Donations - Corporate Match	3,537.70	2,500.00	-1,037.70	141.51 %
45000 Investments				
45020 Interest-Checking Account	37.24		-37.24	
45030 Interest-Savings Account	585.75		-585.75	
Total 45000 Investments	622.99		-622.99	
49000 Event Income				
49000 Event Income	860.00	42,500.00	41,640.00	2.02 %
49010 Corporate Sponsorship	5,000.00		-5,000.00	
49011 Ticket Sales	27,247.85	27,500.00	252.15	99.08 %
49013 Live Auction	41,730.00		-41,730.00	
49014 Silent Auction	8,505.00		-8,505.00	
49017 Online Auction	5,262.00		-5,262.00	
49018 Food and Beverage Sales	3,585.23		-3,585.23	
Total 49000 Event Income	92,190.08	70,000.00	-22,190.08	131.70 %
49600 Other Program Income				
49607 Garden & Plant Sales	346.00		-346.00	
49612 Logo Sales	348.64	500.00	151.36	69.73 %
Total 49600 Other Program Income	694.64	500.00	-194.64	138.93 %
49800 Teacher Wish Campaign				
49800 Teacher Wish Campaign	4,065.57	3,500.00	-565.57	116.16 %
49900 Less PayPal Fees	-236.12	-400.00	-163.88	59.03 %
49910 Less Stripe Fees	-4,549.69	-4,500.00	49.69	101.10 %
49920 Less Benevity Fees	-7.20	-100.00	-92.80	7.20 %
Total Revenue	\$221,144.77	\$191,500.00	\$ -29,644.77	115.48 %
GROSS PROFIT	\$221,144.77	\$191,500.00	\$ -29,644.77	115.48 %
Expenditures				
51000 Event Expenses				
51000 Event Expenses	500.00		-500.00	
51021 Insurance & Permits	335.00	500.00	165.00	67.00 %
51022 Entertainment	2,510.00	2,500.00	-10.00	100.40 %
51023 Supplies, Printing	615.50	500.00	-115.50	123.10 %
51027 Food Expense	20,753.92	20,000.00	-753.92	103.77 %
51028 Facility Rental	6,533.67	7,000.00	466.33	93.34 %
51050 Bastille Day Bash	125.40	500.00	374.60	25.08 %
Total 51000 Event Expenses	31,373.49	31,000.00	-373.49	101.20 %
55000 Expenses Associated with Events				

	TOTAL			
	ACTUAL	BUDGET	REMAINING	% OF BUDGET
55125 Cultural Events & Holidays	11,817.63	15,000.00	3,182.37	78.78 %
55155 Kermesse		1,500.00	1,500.00	
55162 Logo Items	782.08	250.00	-532.08	312.83 %
55170 Volunteer Recognition		1,000.00	1,000.00	
55180 Staff Recognition	1,549.42	3,500.00	1,950.58	44.27 %
Total 55000 Expenses Associated with Events	14,149.13	21,250.00	7,100.87	66.58 %
56000 Program Expenses				
56101 Nutrition Program		5,000.00	5,000.00	
56102 Enrichment Program	1,349.16	8,000.00	6,650.84	16.86 %
56107 Technology & Equipment Purchases	2,181.45	25,000.00	22,818.55	8.73 %
56108 Classroom Supplies & Resources	22,613.10	20,000.00	-2,613.10	113.07 %
56118 Class Fieldtrips	25,190.18	30,000.00	4,809.82	83.97 %
56120 Accreditation, Certification & Licensing		1,000.00	1,000.00	
56130 School Accreditation	16,416.11	20,000.00	3,583.89	82.08 %
56135 DELF Testing & Administration	1,300.00	20,000.00	18,700.00	6.50 %
56145 Campus & Facility Expenses	3,711.74	25,000.00	21,288.26	14.85 %
56150 Teacher Support	5,295.00	10,000.00	4,705.00	52.95 %
56151 Teacher VISAs	13,516.24	30,000.00	16,483.76	45.05 %
56154 Site Administration & Hospitality	5,940.00	15,000.00	9,060.00	39.60 %
56160 Volunteer Programs	28.00		-28.00	
56161 Garden Program		10,000.00	10,000.00	
56162 STEAM Lab Program		10,000.00	10,000.00	
56165 Internship Program	28,603.45	42,000.00	13,396.55	68.10 %
56175 School Tutoring Program	7,720.00	10,000.00	2,280.00	77.20 %
56176 Homework Club	5,061.40	10,000.00	4,938.60	50.61 %
56180 Professional Development	14,661.39	20,000.00	5,338.61	73.31 %
Total 56000 Program Expenses	153,587.22	311,000.00	157,412.78	49.38 %
60900 Foundation Expenses	288.00		-288.00	
60940 Tax Prep, Compliance & Filing Fees	2,150.00	1,000.00	-1,150.00	215.00 %
62110 Bookkeeping Expense	1,298.27	1,500.00	201.73	86.55 %
65010 Website & Software	789.90	1,700.00	910.10	46.46 %
65020 Office Supplies	43.25	100.00	56.75	43.25 %
65040 Supplies	140.25	500.00	359.75	28.05 %
65050 Bank Fees	131.83	250.00	118.17	52.73 %
65120 Insurance	689.00	700.00	11.00	98.43 %
65200 Miscellaneous		500.00	500.00	
Total 60900 Foundation Expenses	5,530.50	6,250.00	719.50	88.49 %
Total Expenditures	\$204,640.34	\$369,500.00	\$164,859.66	55.38 %
NET OPERATING REVENUE	\$16,504.43	\$ -178,000.00	\$ -194,504.43	-9.27 %
Other Revenue				
Other Income	1,432.82	0.00	-1,432.82	
Total Other Revenue	\$1,432.82	\$0.00	\$ -1,432.82	0.00%
NET OTHER REVENUE	\$1,432.82	\$0.00	\$ -1,432.82	0.00%
NET REVENUE	\$17,937.25	\$ -178,000.00	\$ -195,937.25	-10.08 %