

2023 Budgetv3

	Lindsley	CS	Education	Fundraising	General	FY 2023 Proposed Budget	FY 2022 Budget	YTD Total as of 04-30-2020	YTD Total as of 12-31- 2021
Ordinary Income/Expense									
Income									
Total 4600 · Special Campaigns	0.00	0.00	0.00	154,400.00	0.00	154,400.00	88,000.00	0.00	-807.03
Total 4030 · Athletics League	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,885.50	0.00
4040 · Bequest					20,000.00	20,000.00	0.00	0.00	
Total 4041 · Blessing Fund Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-273.50
Total 4000 · Contributions	0.00	0.00	0.00	0.00	335,652.74	335,652.74	447,979.00	129,446.37	247,200.02
4300 · Grants					252,500.00	252,500.00	150,000.00	54,800.00	98,850.00
4310 · CACFP/SFSP Grant	30,294.00	30,294.00				60,588.00	60,588.00	23,782.12	57,004.74
Total 4050 · Christmas Store	0.00	0.00	0.00	0.00	46,500.00	46,500.00	32,500.00	180.00	18,380.02
4710 · Interest and Dividends	0.00	0.00	0.00	0.00	3,000.00	3,000.00	700.00	156.79	692.24
Total 4950 · Other Income	2,028.00	750.00	0.00	0.00	22,496.00	25,274.00	72,260.00	707.06	5,617.22
Total Income	32,322.00	31,044.00	0.00	154,400.00	660,148.74	897,914.74	852,027.00	210,957.84	426,663.71
Expense									
Total 6000 · Personnel Expense	99,074.21	96,051.54	103,467.79	0.00	223,161.21	521,754.74	502,759.91	103,235.57	311,441.62
Total 6300 · Facilities Expense	40,976.00	63,530.00	0.00	0.00	4,860.00	109,366.00	89,540.00	18,287.76	80,399.13
Total 6400 · Program Expense	41,160.00	41,160.00	8,750.00	0.00	4,648.00	95,718.00	76,878.00	9,856.87	56,041.74
Total 6250 · Insurance Expense	0.00	0.00	0.00	0.00	68,584.00	68,584.00	63,108.00	12,185.00	40,593.00
Total 6700 · Fundraising Activities/Mailings	0.00	0.00	0.00	7,759.00	0.00	7,759.00	7,759.00	2,558.74	3,820.78
Total 6200 · Operating Expenses	8,700.00	9,600.00	0.00	1,120.00	21,033.00	40,453.00	37,982.00	20,432.87	27,074.52
Total 6240 · Professional Services	7,500.00	7,500.00	0.00	0.00	36,760.00	51,760.00	74,000.00	33,311.25	98,719.25
Total Expense	197,410.21	217,841.54	112,217.79	8,879.00	359,046.21	895,394.74	852,026.91	199,868.06	618,090.04
Net Ordinary Income	-165,088.21	-186,797.54	-112,217.79	145,521.00	301,102.53	2,520.00	0.09	11,089.78	-191,426.33

	.	% change
Ordinary Income/Expense		
Income		
Total 4600 · Special Campaigns		56.99%
Total 4030 · Athletics League		
4040 · Bequest		
Total 4041 · Blessing Fund Donations		
Total 4000 · Contributions		
4300 · Grants		
4310 · CACFP/SFSP Grant		
Total 4050 · Christmas Store		
4710 · Interest and Dividends	.	
Total 4950 · Other Income	.	
Total Income	.	5.39%
Expense		
Total 6000 · Personnel Expense		3.78%
Total 6300 · Facilities Expense		22.14%
Total 6400 · Program Expense	24.51%	24.51%
Total 6250 · Insurance Expense		8.68%
Total 6700 · Fundraising Activities/Mailings		0.00%
Total 6200 · Operating Expenses	.	6.51%
Total 6240 · Professional Services	.	-30.05%
Total Expense	.	5.09%
Net Ordinary Income		