## New Hope Academy

## BUDGET OVERVIEW: FY\_2019\_2020 - FY20 P&L

July 2019 - June 2020

2,312,300.00 -263,490.00 -919,645.00 -60,000.00 -1,243,135.00 1,069,165.00 1,400,000.00 1,200.00 22,000.00 23,200.00 17,900.00 2,650.00 2,550.00 5,200.00
-263,490.00 -919,645.00 -60,000.00 -1,243,135.00 1,069,165.00 1,400,000.00 1,200.00 22,000.00 23,200.00 17,900.00 2,650.00 2,550.00
-919,645.00 -60,000.00 -1,243,135.00 1,069,165.00 1,400,000.00 1,200.00 22,000.00 23,200.00 17,900.00 2,650.00 2,550.00
-919,645.00 -60,000.00 <b>-1,243,135.00</b> <b>1,069,165.00</b> 1,400,000.00 1,200.00 22,000.00 <b>23,200.00</b> 17,900.00 2,650.00 2,550.00
-60,000.00 -1,243,135.00 1,069,165.00 1,400,000.00 1,200.00 22,000.00 23,200.00 17,900.00 2,650.00 2,550.00
-1,243,135.00 1,069,165.00 1,400,000.00 1,200.00 22,000.00 23,200.00 17,900.00 2,650.00 2,550.00
1,069,165.00 1,400,000.00 1,200.00 22,000.00 23,200.00 17,900.00 2,650.00 2,550.00
1,400,000.00 1,200.00 22,000.00 <b>23,200.00</b> 17,900.00 2,650.00 2,550.00
1,200.00 22,000.00 <b>23,200.00</b> 17,900.00 2,650.00 2,550.00
22,000.00 <b>23,200.00</b> 17,900.00 2,650.00 2,550.00
<b>23,200.00</b> 17,900.00 2,650.00 2,550.00
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32,380.00
306,000.00
361,000.00
65,000.00
10,000.00
1,815,580.00

	TOTAL
5100.0 Insurance Policies	4,200.00
5110 Medical	190,000.00
5111 HSA Contributions Expense	8,500.00
Total 5110 Medical	198,500.00
5120 Dental	1,300.00
5125 Vision	300.00
5130 Life	2,300.00
5140 Disability Insurance	9,000.00
5150 Work Comp	4,800.00
Total 5100 Insurance Expense	220,400.00
5200 Payroll Expenses	
5210 Employer Taxes	126,500.00
5220 Payroll Fee	7,600.00
Total 5200 Payroll Expenses	134,100.00
5300 Professional Development	10,000.00
Total 5000 PERSONNEL EXPENSE	2,180,080.00
6100 CLASSROOM EXPENSE	2,100,000.00
6100.01 Classroom (1st)	1,200.00
	1,200.00
6100.02 Classroom (2nd) 6100.03 Classroom (3rd)	1,200.00
6100.04 Classroom (4th) 6100.05 Classroom (5th)	1,200.00 1,200.00
6100.06 Classroom (6th)	1,200.00
6100.09 Classroom (PK)	1,200.00
6100.1 Classroom (K)	1,200.00
6105 Art supplies	2,500.00
6110 Curriculum	15,000.00
6115 Extended Learning	1,800.00
6120 Foreign Language	600.00
6125 Music	1,000.00
6130 P.E.	600.00
6150 Supplies	000.00
6150.01 Student supplies (1st)	980.00
6150.02 Student supplies (2nd)	980.00
6150.03 Student supplies (3rd)	980.00
6150.04 Student supplies (4th)	980.00
6150.05 Student supplies (5th)	980.00
6150.06 Student supplies (6th)	980.00
6150.09 Student supplies (PK)	980.00
6150.10 Student supplies (K)	980.00
Total 6150 Supplies	7,840.00
6160 Testing	5,000.00
6191 Fieldtrips	-,
6191.01 Field Trips (1st)	1,120.00
6191.02 Field Trips (2nd)	1,120.00
6191.03 Field Trips (3rd)	1,120.00
6191.04 Field Trips (4th)	1,120.00
6191.05 Field Trips (5th)	1,120.00
6191.06 Field Trips (6th)	1,120.00
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	TOTAL
6191.09 Field Trips (PK)	1,120.00
6191.10 Field Trips (K)	1,120.00
Total 6191 Fieldtrips	8,960.00
Total 6100 CLASSROOM EXPENSE	52,900.00
6200 LUNCH EXPENSE	40,000.00
6210 BENEVOLENCE EXPENSE	500.00
6250 ACORN EXPENSE	4,000.00
6255 Launch for Life Summer Camp	500.00
Total 6250 ACORN EXPENSE	4,500.00
6260 COUNSELLING EXPENSE	15,000.00
6300 FACILITY EXPENSE	10,000.00
6305 Lawn and Grounds	12,000.00
6315 Maintenance and Supplies	65,000.00
6320 Equipment	400.00
6321 Equipment Rental	400.00
6322 Computer Equipment	3,000.00
6325 Safety and Security	2,500.00
6330 Repairs	
6331 Computer Repairs	1,000.00
6332 Building Repairs	18,000.00
Total 6330 Repairs	19,000.00
6350 Utilities	
6351 Gas and Electric	38,000.00
6353 Water	9,000.00
6358 Telephone	9,000.00
Total 6350 Utilities	56,000.00
6360 Property Insurance	4,200.00
Total 6300 FACILITY EXPENSE	162,500.00
6500 ADMINISTRATIVE EXPENSE	
6501 General and Administrative	15,000.00
6510 Equipment	12,000.00
6520 Software	1,000.00
6525 E-mail Server Fees	500.00
6530 Late Fees	150.00
6531 Bad Debts	2,000.00
6532 Bank Service Charges	1,400.00
6540 Liability Insurance	4,600.00
6550 Postage and Delivery	500.00
6560 Professional Fees	
6561 Legal Fees	1,000.00
6562 Accounting	11,000.00
Total 6560 Professional Fees	12,000.00
6570 Travel & Ent	1,000.00
6575 Dues and Subscriptions	2,000.00
6580 Office Supplies	10,000.00
6595 Licenses and Permits	50.00
6599 Miscellaneous	1,500.00
6610 Library	4,000.00
6620 School Event	1,500.00

Total 6500 ADMINISTRATIVE EXPENSE         66,200.00           7000 ADVANCEMENT EXPENSE         2.500.00           7010 Toroith Card Service         6.000.00           7020 Dues and Subscingtions         12,000.00           7030 Website         150.00           71100 Event         150.00           71145 Banquert         60,000.00           7145 Century Society         3,500.00           7145 Century Society         3,500.00           7155 Allumin Event         1,000.00           7155 Allumin Event         1,000.00           7120 Annual Fund Expense         2,000.00           7200 Donor Cultivation         3,500.00           720 Donor Cultivation         4,500.00           720 Donor Cul		TOTAL
7005 Development Expense         2,500,00           701 Or Cardin Card Service         8,000,00           7020 Dues and Subscriptions         15,00           7100 Event         15,00           7110 Event         60,000,00           7140 Plan for Hope         45,000,00           7145 Century Society         3,500,00           7155 Family Picnic         3500,00           7155 Alumil Event         1,000,00           7152 Annual Fund Expense         2,000,00           7120 Annual Fund Expense         3,500,00           7210 Newslotter Expenses         5,000,00           7210 Newslotter Expenses         5,000,00           7220 ADMISSION EXPENSE         2,000,00           8000 INTEREST EXPENSE         100,00           8006 Finance Charge         100,00           Total Expenses         2,000,00           NET OPERATING INCOME         \$1,100,00           Other Income         9000 DESIGNATED FUND REVENUE           9130 Library Fund Revenue         4,149,25           9160 Expanding Hope Fund Revenue         26,363,76           9160 Expanding Hope Fund Revenue         21,29,70           9160 Expanding Hope Fund Revenue         1,29,27           917 Fundraising Revenue         21,25,00	Total 6500 ADMINISTRATIVE EXPENSE	69,200.00
7010 Credit Card Service         8,000,00           7020 Dues and Subscriptions         12,000,00           7030 Website         150,00           7110 Event         60,000,00           7114 Run for Hope         45,000,00           7145 Century Society         35,000,00           7155 Family Ploric         35,000,00           7155 Alumni Event         10,000,00           7120 Annual Fund Expense         2,000,00           7220 Donor Cultivation         3,500,00           7220 ADMISSION EXPENSE         143,000,00           7220 ADMISSION EXPENSE         100,00           8000 INTEREST EXPENSE         100,00           8005 Iniance Charge         100,00           Total Expenses         \$2,669,780,00           NET OPERATING INCOME         \$-110,360,00           Other Income         \$2,669,780,00           S900 DESIGNATED FUND REVENUE         \$110,360,00           9130 Library Fund Revenue         25,536,357,51           9130 Benevolence Fund Revenue         225,536,357,51           9300 DESIGNATED FUND REVENUE         391,1 Golf Tournament Revenue           9301 DC Tip - Fundraising Revenue         17,365,75           7150 Benevolence Fund Revenue         17,365,75           701 Catal 3901 LG Off Fepidrai	7000 ADVANCEMENT EXPENSE	
7020 Dues and Subscriptions         12,000,00           7030 Website         150,00           7100 Event         45,000,00           7145 Barquet         45,000,00           7145 Century Society         3,500,00           7145 Century Society         3,500,00           7155 Alumit Picnic         1,000,00           7155 Alumit Event         1,000,00           7120 Annual Fund Expense         2,000,00           7200 Donor Cultivation         3,500,00           7210 Newsletter Expenses         5,000,00           70tal 700A DAVANCEMENT EXPENSE         10,000           8005 Finance Charge         100,00           8056 Finance Charge         100,00           Total 8000 INTEREST EXPENSE         100,00           8056 Finance Charge         100,00           Total Expenses         \$2,699,780,00           NET OPERATING INCOME         \$10,800,00           Other Income         \$100,00           9130 Library Fund Revenue         225,305,57           9130 Library Fund Revenue         225,305,57           9160 Expanding Hope Fund Revenue         225,305,57           9301 In Cardae Trip Fevenuer         12,227           9301 Ch Trip - Fundraising Revenue         7,749,02	7005 Development Expense	2,500.00
7030 Website         150.00           7100 Event         60.000.00           7140 Run for Hope         45.000.00           7145 Century Society         3.500.00           7155 Family Plenic         3.500.00           7155 Alumni Event         100.00           7120 Annual Fund Expense         2.000.00           7200 Donor Cultivation         3.000.00           7210 Newsletter Expenses         5.000.00           7220 ADMISSIONE XPENSE         143,000.00           8000 INTEREST EXPENSE         100.00           8000 INTEREST EXPENSE         100.00           8005 INTEREST EXPENSE         100.00           8006 INTEREST EXPENSE         100.00           8000 INTEREST EXPENSE         100.00           8001 INTEREST EXPENSE         100.00           8002 INTEREST EXPENSE         100.00           8003 INTEREST EXPENSE         100.00           8004 INTEREST EXPENSE         100.00           8005 INTEREST EXPENSE         100.00           8006 INTEREST EXPENSE         100.00           8007 INTEREST EXPENSE         100.00           900 INTEREST EXPENSE         100.00           8000 DESIGNATED FUND REVENUE         \$110.800.00           930 INTEREST EXPENSE         100.00 <td>7010 Credit Card Service</td> <td>8,000.00</td>	7010 Credit Card Service	8,000.00
7100 Event         60,000.00           7115 Banquet         45,000.00           7145 Century Scolety         3,500.00           7150 Family Picnic         36,000.00           7155 Alumit Event         1,000.00           7015 Total 7100 Event         108,080.00           7120 Annual Fund Expense         2,000.00           720 Donor Cultivation         3,500.00           7210 Newsletter Expenses         143,000.00           7220 ADMISSION EXPENSE         2,000.00           8000 INTEREST EXPENSE         2,000.00           8005 Finance Charge         100.00           Total 8000 INTEREST EXPENSE         100.00           8005 Finance Charge         100.00           Total Expenses         2,669,780.0           NET OPERATING INCOME         2,610,000           Other Income         2           8100 Expanding Hope Fund Revenue         2,500,000           9130 Library Fund Revenue         2,500,000           9100 Expanding Hope Fund Revenue         2,500,000           9301 In Crip Fundraising Revenue         1,292,7           9301 In Crip Fundraising Revenue         1,292,7           9301 In Crip Fundraising Revenue         2,1,250,00           9302 Expenses         1,2,800,00	7020 Dues and Subscriptions	12,000.00
7115 Banquet         60,000,00           7140 Run for Hope         45,000,00           7145 Century Society         3,500,00           7155 Family Picnic         350,00           7155 Alurni Event         10,000,00           7120 Annual Fund Expense         2,000,00           7200 Donor Cultivation         3,500,00           7210 Newsiter Expenses         5,000,00           7220 ADMISSION EXPENSE         3,500,00           8000 INTEREST EXPENSE         10,00           8008 Finance Charge         10,00           Total 3000 INTEREST EXPENSE         10,00           NET OPERATING INCOME         \$110,360,00           NET OPERATING INCOME         \$110,360,00           Other Income         9000 DESIGNATED FUND REVENUE           9130 Library Fund Revenue         4,149,25           9160 Expanding Hope Fund Revenue         6,750,00           9300 6th Grade Trip Revenues         129,27           9301 1 Golf Tournament Revenue         391,11 Golf Registration and Fees           7 Total 9301 LOT Trip - Fundraising Revenue         25,114,77           9302 DC Trip - Donations         21,125,00           9303 1 Colf Classic Donations         21,207,00           7 Total 9301 DC Trip - Fundraising Revenue         30,200,00		150.00
7140 Run for Hope       45,000.00         7145 Century Society       3500.00         7155 Alurmi Event       1,000.00         7total 7100 Event       1,000.00         7t20 Annual Fund Expense       2,000.00         7200 Donor Cultivation       3,500.00         7210 Newsletter Expenses       5,000.00         7220 ADMISSION EXPENSE       143,000.00         8000 INTEREST EXPENSE       2,000.00         8006 Finance Charge       100.00         Total 8000 INTEREST EXPENSE       100.00         8060 Finance Charge       100.00         Total Revenue       100.00         9000 DESIGNATED FUND REVENUE       910.00         9130 Library Fund Revenue       25,583.57         9180 Benevolence Fund Revenue       225,583.57         9180 Benevolence Fund Revenue       7,749.02         9301.1 Golf Tournament Revenue       7,749.02         9301.1 Golf Tournament Revenue       17,365.75         Total 9301.1 Golf Tournament Revenue       17,365.75         9302.0 C Trip - Eundraising Revenue       21,117.70         9302.1 C Trip - Donations       12,125.00         9302.1 Golf Registration and Fees       21,125.00         9302.1 Golf Registration and Fees       21,125.00         930		
7145 Century Society         3,500,00           7155 Family Picnic         3,500,00           7155 Alumit Picnic         1,000,00           7120 Annual Fund Expense         2,000,00           7210 Annual Fund Expense         5,000,00           7210 Newsletter Expenses         5,000,00           7210 Newsletter Expenses         143,000,00           7220 ADMISSION EXPENSE         2,000,00           8000 INTEREST EXPENSE         100,00           8005 Intance Charge         100,00           Total S000 INTEREST EXPENSE         100,00           RETOPERATING INCOME         \$-110,360,00           NET OPERATING INCOME         \$-110,360,00           Other Income         9000 DESIGNATED FUND REVENUE           9160 Expanding Hope Fund Revenue         4,149,25           9160 Expanding Hope Fund Revenue         6,750,00           9300 DETING Fundraising Revenue         7,749,02           9301 DC Trip - Fundraising Revenue         12,27           9301 DC Trip - Fundraising Revenue         17,365,75           7 Total 9301 DC Trip - Fundraising Revenue         25,114,77           9302 DC Trip - Donations         182,00           302.1 Golf Classic Donations         182,00           302.1 Golf Classic Donations         21,250,00 <td></td> <td></td>		
7150 Family Picnic         350.00           7155 Alumni Event         1000.00           7120 Annual Fund Expense         2,000.00           7200 Donor Cultivation         3,500.00           7210 NewStelfer Expenses         5,000.00           7210 NewStelfer Expenses         5,000.00           7220 ADMISSION EXPENSE         2,000.00           8006 Driance Charge         100.00           Total Expenses         2,000.00           8066 Driance Charge         100.00           Total Expenses         2,000.00           NET OPERATING INCOME         \$100.00           Other Income         900           9130 Library Fund Revenue         29.508.57           9130 Library Fund Revenue         25.508.57           9160 Expanding Hope Fund Revenue         25.508.57           930 Edid Grid Fing Revenue         7,749.02           9301 Edid Trip Revenues         129.27           9301 Edid Trip Revenues         17,365.75           3931.1 Golf Tournament Revenue         17,365.75           3931.1 Golf Tournament Revenue         17,365.75           Total 9301.1 Golf Tournament Revenue         17,365.75           Total 9302.1 Golf Trip - Donations         21,125.00           9302.1 Golf Classic Donations         2	·	
7155 Alumi Event         1,000.00           Total 7100 Event         109,850.00           7120 Annual Fund Expense         2,000.00           7200 Donor Cultivation         3,500.00           7210 Newsletter Expenses         5,000.00           Total 7000 ADVANCEMENT EXPENSE         143,000.00           8000 INTEREST EXPENSE         2,000.00           8006 Finance Charge         100.00           Total 8000 INTEREST EXPENSE         100.00           NET OPERATING INCOME         \$-110,360.00           NET OPERATING INCOME         \$-110,360.00           Other Income         900.0 DESIGNATED FUND REVENUE           9130 Library Fund Revenue         4,149.25           9160 Expanding Hope Fund Revenue         235,363.57           9180 Benevolence Fund Revenue         7,749.02           930.11 Golf Tournament Revenue         7,749.02           930.11 Golf Tournament Revenue         17,365.75           Total 930.11 Golf Tournament Revenue         25,114.77           930.2 D Trip - Donations         21,125.00           930.3 D C Trip - Donations         21,207.00           930.2 D Trip - Donations         21,207.00           930.2 D Trip - Donations         21,207.00           930.3 D C Trip - Donations         21,207.00		
Total 7100 Event         109,850.00           7120 Annual Fund Expense         2,000.00           7200 Donor Cutivation         3,500.00           7210 Newsletter Expenses         5,000.00           Total 7000 ADVANCEMENT EXPENSE         143,000.00           7220 ADMISSION EXPENSE         2,000.00           8060 Finance Charge         100.00           Total 2000 INTEREST EXPENSE         2,668,780.00           8060 Finance Charge         100.00           Total Expenses         2,668,780.00           NET OPERATING INCOME         \$-110,360.00           Other Income         \$-110,360.00           9100 DESIGNATED FUND REVENUE         \$1910 Library Fund Revenue           9100 LEXPANDING PLUND REVENUE         235,363.57           9160 Expanding Hope Fund Revenue         235,363.57           9160 Expanding Hope Fund Revenue         6,750.00           9300 6th Grade Trip Revenues         17,285.75           9301 10 C Trip - Fundraising Revenue         17,365.75           9301.1 Golf Tournament Revenue         17,365.75           Total 9301.1 Golf Tournament Revenue         25,114.77           9302 D C Trip - Donations         21,125.00           9302 D C Trip - Donations         21,250.00           9302 D C Trip - Donations         2	·	
7120 Annual Fund Expense         2,000.0           7200 Donor Cultivation         3,500.0           7210 Newsletter Expenses         5,000.0           Total 7000 ADVANCEMENT EXPENSE         143,000.0           8000 INTEREST EXPENSE         2,000.0           8060 Finance Charge         100.00           Total 8000 INTEREST EXPENSE         100.00           ROTO ERATING INCOME         \$-110,360.0           Other Income         \$000 DESIGNATED FUND REVENUE           9130 Library Fund Revenue         4,149.25           9160 Expanding Hope Fund Revenue         35,560.57           9180 Benevolence Fund Revenue         36,750.00           9300 eth Grade Trip Revenue         7,750.00           9301.11 Golf Tournament Revenue         17,365.75           7 Total 9301.1 Golf Tournament Revenue         17,365.75           7 Total 9301.1 Golf Tournament Revenue         25,114.77           9302.2 DC Trip - Donations         12,200.00           9302.1 Golf Cussic Donations         21,125.00           7 Total 9301.2 Golf Tournament Revenue         21,250.00           9302.2 DC Trip - Donations         12,260.00           9302.2 Total Foundations         21,250.00           7 Total 9301.2 Golf Cussic Donations         21,260.00           7 Total 9300.2		
7200 Donor Cultivation         3,500.00           7210 Newsletter Expenses         5,000.00           7220 ADMISSION EXPENSE         2,000.00           8000 INTEREST EXPENSE         2,000.00           8000 INTEREST EXPENSE         100.00           Total 8000 INTEREST EXPENSE         100.00           Total Expenses         \$2,669,780.00           NET OPERATING INCOME         \$110,360.00           Other Income         \$110,360.00           Other Income         \$1900 DESIGNATED FUND REVENUE           9130 Library Fund Revenue         4,149,25           9160 Expanding Hope Fund Revenue         6,750.00           930.6 th Grade Trip Revenues         12,927           930.1 D. Trip - Fundraising Revenue         7,749.02           930.1.1 Golf Tournament Revenue         17,365.75           930.1.2 Golf Tournament Revenue         25,114.77           930.2 D. Trip - Donations         18,200           930.2 D. Trip - Donations         21,125.00           930.3 D. Trip - Donations         21,207.00           930.3 D. Trip - Donations         12,200.00           930.3 D. Trip - Donations         21,207.00           930.3 D. Trip - Donations         12,200.00           9303 D. Trip - Donations         12,200.00		
7210 Newsletter Expenses         5,000.00           Total 7000 ADVANDEMENT EXPENSE         143,000.00           7220 ADMISSION EXPENSE         2,000.00           8060 Finance Charge         100.00           Total Bool INTEREST EXPENSE         100.00           NET OPERATING INCOME         \$2,669,780.00           NET OPERATING INCOME         \$1,10,360.00           Other Income         9000 DESIGNATED FUND REVENUE           9130 Library Fund Revenue         235,363.57           9180 Benevolence Fund Revenue         36,750.00           9300 bith Grade Trip Revenues         12,92.7           9301 DE Trip - Fundraising Revenue         7,749.02           9301.11 Golf Tournament Revenue         17,365.75           Total 9301.1 Golf Tournament Revenue         25,114.77           9302 DC Trip - Fundraising Revenue         25,114.77           9302 DC Trip - Donations         12,20           9302 DC Trip - Donations         21,125.00           9303 DC Trip - Donations         21,125.00           9303 DC Trip - Donations         12,800.00           9302 DC Trip - Donations         12,800.00           9303 DC Trip - Donations         12,800.00           9303 DC Trip - Donations         12,800.00           9303 DC Trip - Donations	•	
Total 7000 ADVANCEMENT EXPENSE         143,000.00           7220 ADMISSION EXPENSE         2,000.00           8000 INTEREST EXPENSE         100.00           Total 8000 INTEREST EXPENSE         100.00           Total 8000 INTEREST EXPENSE         \$2,669,780.00           NET OPERATING INCOME         \$-110,380.00           Other Income         9000 DESIGNATED FUND REVENUE           9130 Library Fund Revenue         4,149.25           9160 Expanding Hope Fund Revenue         235,363.57           9180 Benevolence Fund Revenue         6,750.00           9300 Ib Grade Trip Revenues         129.27           9301 ID C Trip - Fundraising Revenue         7,749.02           9301.1 Golf Tournament Revenue         17,365.75           9301.1 Golf Tournament Revenue         17,365.75           7 Total 9301 IDC Trip - Fundraising Revenue         17,365.75           9302.2 Trip - Donations         182.00           9302.2 Tofil Tournament Revenue         25,114.77           9302 DC Trip - Donations         182.00           7 Total 9301 DC Trip - Fundraising Revenue         21,307.00           9303 DC Trip - Donations         21,307.00           7 Total 9302 DC Trip - Donations         21,307.00           7 Total 9300 Bth Grade Trip Revenues         59,241.04		
7220 ADMISSION EXPENSE         2,000.00           8000 INTEREST EXPENSE         100.00           8060 Finance Charge         100.00           Total 8000 INTEREST EXPENSE         100.00           Total Expenses         \$2,669,780.00           NET OPERATING INCOME         \$-110,360.00           Other Income         ***           9000 DESIGNATED FUND REVENUE         9160 Expanding Hope Fund Revenue         235,363.57           9160 Expanding Hope Fund Revenue         6,750.00           9300 the Trade Trip Revenues         129,27           9301 DC Trip - Fundraising Revenue         7,749.02           9301.1 Golf Tournament Revenue         17,365.75           Total 9301.1 Golf Fournament Revenue         17,365.75           9302.2 Total 9301.1 Golf Tournament Revenue         25,114.77           9302 EC Trip - Donations         182.00           9302 DC Trip - Donations         21,125.00           9303 DC Trip - Donations         12,690.00           Total 9300 Et Grade Trip Revenue         10,500.00 <td></td> <td></td>		
8000 INTEREST EXPENSE         100.00           Total 8000 INTEREST EXPENSE         100.00           Total Expenses         \$2,669,780.00           NET OPERATING INCOME         \$-110,360.00           Other Income         ****           9000 DESIGNATED FUND REVENUE         4,149.25           9130 Library Fund Revenue         235,363.57           9180 Benevolence Fund Revenue         6,750.00           9300 6th Grade Trip Revenues         129.27           9301 1.1 Golf Tournament Revenue         7,749.02           9301.1.1 Golf Tournament Revenue         17,365.75           Total 9301.1 Golf Tournament Revenue         25,114.77           9302 DC Trip - Fundraising Revenue         25,114.77           9302 DC Trip - Donations         12,307.00           9302 DC Trip - Donations         21,307.00           9303 DC Trip - Donations         21,307.00           9303 DC Trip - Donations         21,307.00           9303 DC Trip - Donations         21,307.00           9500 Other Designated Revenue         55,241.04           9500 Other Designated Revenue         35,241.04           9500 Other Designated Revenue         316,003.86           Total 9000 DESIGNATED FUND REVENUE         316,003.86           Total Other Income         \$316,00		
8060 Finance Charge         100.00           Total 8000 INTEREST EXPENSE         100.00           Total 8000 INTEREST EXPENSE         \$2,669,780.00           NET OPERATING INCOME         \$1,10,360.00           Other Income         \$9000 DESIGNATED FUND REVENUE           9130 Library Fund Revenue         4,149.25           9160 Expanding Hope Fund Revenue         235,363.57           9160 Expanding Hope Fund Revenue         6,750.00           9300 6th Grade Trip Revenues         129.27           9301 1DC Trip - Fundraising Revenue         7,749.02           9301.1 Golf Tournament Revenue         17,365.75           Total 9301.1 Golf Tournament Revenue         25,114.77           9302 DC Trip - Fundraising Revenue         25,114.77           9302 DC Trip - Donations         182.00           9302.1 Golf Classic Donations         21,250.00           9302.1 Golf Classic Donations         21,307.00           9303 DC Trip - Deposits         12,809.00           Total 9300 DE Trip - Deposits         316,003.86           Total 9300 GT Fip Revenues         59,241.04           9500 Other Designated Revenue         316,003.86           Total 9000 DESIGNATED FUND REVENUE         316,003.86           Total Other Income         316,003.86		2,000.00
Total 8000 INTEREST EXPENSE         100.00           Total Expenses         \$2,669,780.00           NET OPERATING INCOME         \$-110,360.00           Other Income         ************************************		
Total Expenses         \$2,669,780.00           NET OPERATING INCOME         \$-110,360.00           Other Income           9000 DESIGNATED FUND REVENUE           9130 Library Fund Revenue         4,149.25           9160 Expanding Hope Fund Revenue         235,363.57           9180 Benevolence Fund Revenue         6,750.00           9300 6th Grade Trip Revenues         129.27           9301 DC Trip - Fundraising Revenue         7,749.02           9301.1 Golf Tournament Revenue         17,365.75           Total 9301.1 Golf Tournament Revenue         17,365.75           Total 9301 DC Trip - Fundraising Revenue         25,114.77           9302 DC Trip - Donations         182.00           9302.1 Golf Classic Donations         21,125.00           Total 9302 DC Trip - Donations         21,307.00           9303 DC Trip - Donations         21,307.00           Total 9300 Bth Grade Trip Revenues         59,241.04           9500 Other Designated Revenue         10,500.00           Total 9000 DESIGNATED FUND REVENUE         316,003.66           Other Expenses           9600 Benevolence Fund Expenses         3,500.00           9608 Benevolence Fund Expenses         1,843.04           9801 DC Trip - Fundraising Expenses         1,843.04		
NET OPERATING INCOME         \$-110,360.00           Other Income         9000 DESIGNATED FUND REVENUE           9130 Library Fund Revenue         4,149.25           9160 Expanding Hope Fund Revenue         235,363.57           9180 Benevolence Fund Revenue         6,750.00           9300 6th Grade Trip Revenues         129.27           9301 1 DC Trip - Fundraising Revenue         7,749.02           9301.1 Golf Tournament Revenue         17,365.75           Total 9301.1 Golf Tournament Revenue         17,365.75           Total 9301 DC Trip - Fundraising Revenue         25,114.77           9302 DC Trip - Donations         182.00           9302.1 Golf Classic Donations         21,125.00           Total 9302 DC Trip - Donations         21,307.00           9303 DC Trip - Donations         12,690.00           Total 9300 6th Grade Trip Revenue         59,241.04           9500 Other Designated Revenue         10,500.00           Total 9000 DESIGNATED FUND REVENUE         316,003.66           Other Income         \$316,003.66           9680 Benevolence Fund Expenses         9600 Benevolence Fund Expenses           9680 Benevolence Fund Expenses         1,843.04           9801 DC Trip - Fundraising Expenses         5,032.62		
Other Income         9000 DESIGNATED FUND REVENUE         9130 Library Fund Revenue       4,149.25         9160 Expanding Hope Fund Revenue       6,750.00         9300 6th Grade Trip Revenues       129.27         9301 DC Trip - Fundraising Revenue       7,749.02         9301.1 Golf Tournament Revenue       17,365.75         Total 9301.1 Golf Tournament Revenue       17,365.75         Total 9301.1 Golf Tournament Revenue       25,114.77         9302 DC Trip - Fundraising Revenue       25,114.77         9302.1 Golf Classic Donations       182.00         9303.1 Golf Classic Donations       21,307.00         9303 DC Trip - Deposits       12,690.00         Total 9300 6th Grade Trip Revenue       10,500.00         9500 Other Designated Revenue       10,500.00         Total 9000 DESIGNATED FUND REVENUE       316,003.86         Total Other Income       \$316,003.86         Other Expenses       9680 Benevolence Fund Expenses       3,500.00         9800 6th Grade Trip Expenses       1,843.04         9801 DC Trip - Fundraising Expenses       5,032.62		
9000 DESIGNATED FUND REVENUE         9130 Library Fund Revenue       4,149.25         9160 Expanding Hope Fund Revenue       235,363.57         9180 Benevolence Fund Revenue       6,750.00         9300 6th Grade Trip Revenues       129.27         9301 DC Trip - Fundraising Revenue       7,749.02         9301.1 Golf Tournament Revenue       17,365.75         Total 9301.1 Golf Tournament Revenue       17,365.75         Total 9301 DC Trip - Fundraising Revenue       25,114.77         9302 DC Trip - Donations       182.00         9302.1 Golf Classic Donations       21,125.00         Total 9302 DC Trip - Donations       21,307.00         9303 DC Trip - Deposits       12,690.00         Total 9300 6th Grade Trip Revenues       59,241.04         9500 Other Designated Revenue       10,500.00         Total 9000 DESIGNATED FUND REVENUE       316,003.68         Total Other Income       \$316,003.68         Other Expenses       9600 DESIGNATED FUND EXPENSES         9680 Benevolence Fund Expenses       3,500.00         9800 6th Grade Trip Expenses       3,500.00         9801 DC Trip - Fundraising Expenses       5,032.62	NET OPERATING INCOME	\$ -110,360.00
9130 Library Fund Revenue       4,149.25         9160 Expanding Hope Fund Revenue       235,363.57         9180 Benevolence Fund Revenue       6,750.00         9300 6th Grade Trip Revenues       129.27         9301 DC Trip - Fundraising Revenue       7,749.02         9301.1 Golf Tournament Revenue       17,365.75         Total 9301.1 Golf Tournament Revenue       17,365.75         Total 9301.DC Trip - Fundraising Revenue       25,114.77         9302 DC Trip - Donations       182.00         9302.1 Golf Classic Donations       21,125.00         Total 9302 DC Trip - Donations       21,307.00         9303 DC Trip - Deposits       12,690.00         Total 9300 6th Grade Trip Revenues       59,241.04         9500 Other Designated Revenue       10,500.00         Total 9000 DESIGNATED FUND REVENUE       316,003.68         Total Other Income       \$316,003.68         Other Expenses       9600 DESIGNATED FUND EXPENSES         9680 Benevolence Fund Expenses       3,500.00         9800 6th Grade Trip Expenses       3,500.00         9801 DC Trip - Fundraising Expenses       5,032.62	Other Income	
9160 Expanding Hope Fund Revenue       235,363.57         9180 Benevolence Fund Revenue       6,750.00         9300 6th Grade Trip Revenues       129.27         9301 DC Trip - Fundraising Revenue       7,749.02         9301.1 Golf Tournament Revenue       17,365.75         7 Total 9301.1 Golf Tournament Revenue       17,365.75         7 Total 9301 DC Trip - Fundraising Revenue       25,114.77         9302 DC Trip - Donations       182.00         9302.1 Golf Classic Donations       21,125.00         7 Total 9302 DC Trip - Donations       21,307.00         9303 DC Trip - Deposits       12,690.00         Total 9300 6th Grade Trip Revenues       59,241.04         9500 Other Designated Revenue       10,500.00         Total 9000 DESIGNATED FUND REVENUE       316,003.86         Total Other Income       \$316,003.86         Other Expenses       9600 DESIGNATED FUND EXPENSES         9680 Benevolence Fund Expenses       3,500.00         9800 6th Grade Trip Expenses       3,500.00         9801 DC Trip - Fundraising Expenses       5,032.62	9000 DESIGNATED FUND REVENUE	
9180 Benevolence Fund Revenue       6,750.00         9300 6th Grade Trip Revenues       129.27         9301 DC Trip - Fundraising Revenue       7,749.02         9301.1 Golf Tournament Revenue       ************************************	•	
9300 6th Grade Trip Revenues       129.27         9301 DC Trip - Fundraising Revenue       7,749.02         9301.1 Golf Tournament Revenue       17,365.75         Total 9301.1 Golf Tournament Revenue       17,365.75         Total 9301 DC Trip - Fundraising Revenue       25,114.77         9302 DC Trip - Donations       182.00         9302.1 Golf Classic Donations       21,125.00         Total 9302 DC Trip - Donations       21,307.00         9303 DC Trip - Deposits       12,690.00         Total 9300 6th Grade Trip Revenues       59,241.04         9500 Other Designated Revenue       10,500.00         Total 9000 DESIGNATED FUND REVENUE       316,003.86         Total Other Income       \$316,003.86         Other Expenses         9600 DESIGNATED FUND EXPENSES         9680 Benevolence Fund Expenses       3,500.00         9800 6th Grade Trip Expenses       3,500.00         9801 DC Trip - Fundraising Expenses       5,032.62		
9301 DC Trip - Fundraising Revenue       7,749.02         9301.1 Golf Tournament Revenue       17,365.75         Total 9301.1 Golf Tournament Revenue       17,365.75         Total 9301 DC Trip - Fundraising Revenue       25,114.77         9302 DC Trip - Donations       182.00         9302.1 Golf Classic Donations       21,25.00         Total 9302 DC Trip - Donations       21,307.00         9303 DC Trip - Deposits       12,690.00         Total 9300 6th Grade Trip Revenues       59,241.04         9500 Other Designated Revenue       10,500.00         Total 9000 DESIGNATED FUND REVENUE       316,003.86         Other Expenses         9600 DESIGNATED FUND EXPENSES         9680 Benevolence Fund Expenses       3,500.00         9800 6th Grade Trip Expenses       3,500.00         9801 DC Trip - Fundraising Expenses       5,032.62		
9301.1 Golf Tournament Revenue       17,365.75         Total 9301.1 Golf Tournament Revenue       17,365.75         Total 9301 DC Trip - Fundraising Revenue       25,114.77         9302 DC Trip - Donations       182.00         9302.1 Golf Classic Donations       21,125.00         Total 9302 DC Trip - Donations       21,307.00         9303 DC Trip - Deposits       12,690.00         Total 9300 6th Grade Trip Revenues       59,241.04         9500 Other Designated Revenue       10,500.00         Total 9000 DESIGNATED FUND REVENUE       316,003.86         Total Other Income       \$316,003.86         Other Expenses       9600 DESIGNATED FUND EXPENSES         9680 Benevolence Fund Expenses       3,500.00         9800 6th Grade Trip Expenses       1,843.04         9801 DC Trip - Fundraising Expenses       5,032.62		
9301.11 Golf Registration and Fees       17,365.75         Total 9301.1 Golf Tournament Revenue       17,365.75         Total 9301 DC Trip - Fundraising Revenue       25,114.77         9302 DC Trip - Donations       182.00         9302.1 Golf Classic Donations       21,125.00         Total 9302 DC Trip - Donations       21,307.00         9303 DC Trip - Deposits       12,690.00         Total 9300 6th Grade Trip Revenues       59,241.04         9500 Other Designated Revenue       10,500.00         Total 9000 DESIGNATED FUND REVENUE       316,003.86         Other Expenses         9600 DESIGNATED FUND EXPENSES         9680 Benevolence Fund Expenses       3,500.00         9800 6th Grade Trip Expenses       1,843.04         9801 DC Trip - Fundraising Expenses       5,032.62		7,749.02
Total 9301.1 Golf Tournament Revenue       17,365.75         Total 9301 DC Trip - Fundraising Revenue       25,114.77         9302 DC Trip - Donations       182.00         9302.1 Golf Classic Donations       21,125.00         Total 9302 DC Trip - Donations       21,307.00         9303 DC Trip - Deposits       12,690.00         Total 9300 6th Grade Trip Revenues       59,241.04         9500 Other Designated Revenue       10,500.00         Total 9000 DESIGNATED FUND REVENUE       316,003.86         Other Expenses       9600 DESIGNATED FUND EXPENSES         9680 Benevolence Fund Expenses       3,500.00         9800 6th Grade Trip Expenses       1,843.04         9801 DC Trip - Fundraising Expenses       5,032.62		47.005.75
Total 9301 DC Trip - Fundraising Revenue         25,114.77           9302 DC Trip - Donations         182.00           9302.1 Golf Classic Donations         21,125.00           Total 9302 DC Trip - Donations         21,307.00           9303 DC Trip - Deposits         12,690.00           Total 9300 6th Grade Trip Revenues         59,241.04           9500 Other Designated Revenue         10,500.00           Total 9000 DESIGNATED FUND REVENUE         316,003.86           Other Expenses         9600 DESIGNATED FUND EXPENSES           9680 Benevolence Fund Expenses         3,500.00           9800 6th Grade Trip Expenses         1,843.04           9801 DC Trip - Fundraising Expenses         5,032.62	·	
9302 DC Trip - Donations       182.00         9302.1 Golf Classic Donations       21,125.00         Total 9302 DC Trip - Donations       21,307.00         9303 DC Trip - Deposits       12,690.00         Total 9300 6th Grade Trip Revenues       59,241.04         9500 Other Designated Revenue       10,500.00         Total 9000 DESIGNATED FUND REVENUE       316,003.86         Total Other Income       \$316,003.86         Other Expenses       9600 DESIGNATED FUND EXPENSES         9680 Benevolence Fund Expenses       3,500.00         9800 6th Grade Trip Expenses       1,843.04         9801 DC Trip - Fundraising Expenses       5,032.62		· · · · · · · · · · · · · · · · · · ·
9302.1 Golf Classic Donations       21,125.00         Total 9302 DC Trip - Donations       21,307.00         9303 DC Trip - Deposits       12,690.00         Total 9300 6th Grade Trip Revenues       59,241.04         9500 Other Designated Revenue       10,500.00         Total 9000 DESIGNATED FUND REVENUE       316,003.86         Other Expenses       \$316,003.86         Other Expenses       9600 DESIGNATED FUND EXPENSES         9680 Benevolence Fund Expenses       3,500.00         9800 6th Grade Trip Expenses       1,843.04         9801 DC Trip - Fundraising Expenses       5,032.62	•	
Total 9302 DC Trip - Donations       21,307.00         9303 DC Trip - Deposits       12,690.00         Total 9300 6th Grade Trip Revenues       59,241.04         9500 Other Designated Revenue       10,500.00         Total 9000 DESIGNATED FUND REVENUE       316,003.86         Other Expenses       \$316,003.86         Other Expenses       9600 DESIGNATED FUND EXPENSES         9680 Benevolence Fund Expenses       3,500.00         9800 6th Grade Trip Expenses       1,843.04         9801 DC Trip - Fundraising Expenses       5,032.62	·	
9303 DC Trip - Deposits       12,690.00         Total 9300 6th Grade Trip Revenues       59,241.04         9500 Other Designated Revenue       10,500.00         Total 9000 DESIGNATED FUND REVENUE       316,003.86         Other Expenses       9600 DESIGNATED FUND EXPENSES         9680 Benevolence Fund Expenses       3,500.00         9800 6th Grade Trip Expenses       1,843.04         9801 DC Trip - Fundraising Expenses       5,032.62		
Total 9300 6th Grade Trip Revenues       59,241.04         9500 Other Designated Revenue       10,500.00         Total 9000 DESIGNATED FUND REVENUE       316,003.86         Total Other Income       \$316,003.86         Other Expenses       9600 DESIGNATED FUND EXPENSES         9680 Benevolence Fund Expenses       3,500.00         9800 6th Grade Trip Expenses       1,843.04         9801 DC Trip - Fundraising Expenses       5,032.62	Total 9302 DC Trip - Donations	21,307.00
9500 Other Designated Revenue       10,500.00         Total 9000 DESIGNATED FUND REVENUE       316,003.86         Total Other Income       \$316,003.86         Other Expenses       9600 DESIGNATED FUND EXPENSES         9680 Benevolence Fund Expenses       3,500.00         9800 6th Grade Trip Expenses       1,843.04         9801 DC Trip - Fundraising Expenses       5,032.62	9303 DC Trip - Deposits	12,690.00
Total 9000 DESIGNATED FUND REVENUE         316,003.86           Total Other Income         \$316,003.86           Other Expenses         9600 DESIGNATED FUND EXPENSES           9680 Benevolence Fund Expenses         3,500.00           9800 6th Grade Trip Expenses         1,843.04           9801 DC Trip - Fundraising Expenses         5,032.62	Total 9300 6th Grade Trip Revenues	59,241.04
Total Other Income \$316,003.86  Other Expenses 9600 DESIGNATED FUND EXPENSES 9680 Benevolence Fund Expenses 3,500.00 9800 6th Grade Trip Expenses 1,843.04 9801 DC Trip - Fundraising Expenses 5,032.62	9500 Other Designated Revenue	10,500.00
Other Expenses 9600 DESIGNATED FUND EXPENSES 9680 Benevolence Fund Expenses 9800 6th Grade Trip Expenses 1,843.04 9801 DC Trip - Fundraising Expenses 5,032.62	Total 9000 DESIGNATED FUND REVENUE	316,003.86
9600 DESIGNATED FUND EXPENSES         9680 Benevolence Fund Expenses       3,500.00         9800 6th Grade Trip Expenses       1,843.04         9801 DC Trip - Fundraising Expenses       5,032.62	Total Other Income	\$316,003.86
9600 DESIGNATED FUND EXPENSES         9680 Benevolence Fund Expenses       3,500.00         9800 6th Grade Trip Expenses       1,843.04         9801 DC Trip - Fundraising Expenses       5,032.62	Other Expenses	
9800 6th Grade Trip Expenses1,843.049801 DC Trip - Fundraising Expenses5,032.62		
9801 DC Trip - Fundraising Expenses 5,032.62	9680 Benevolence Fund Expenses	3,500.00
	9800 6th Grade Trip Expenses	1,843.04
9802 Golf Classic Expenses 15,229.86	9801 DC Trip - Fundraising Expenses	5,032.62
	9802 Golf Classic Expenses	15,229.86

	TOTAL
9805 DC Trip - Trip Expenses	38,460.00
Total 9800 6th Grade Trip Expenses	60,565.52
Total 9600 DESIGNATED FUND EXPENSES	64,065.52
Total Other Expenses	\$64,065.52
NET OTHER INCOME	\$251,938.34
NET INCOME	\$141,578.34