

**Friends of Palms
2015-2016 Budget**

	ANNUAL TOTAL	COMMENT	SUMMARY		
Income					
Family Annual Donations			Net Revenue	\$ 93,650	-100%
Pledge Commitment	\$ 85,000	Shoot for \$100K	Admin Costs	\$ (11,150)	12%
Other Donations			Direct Sudent Programs	\$ (81,700)	87%
Less- Not Fulfilled	\$ (5,000)		School Facility Support	\$ (50,500)	54%
Total Family Annual Donations	\$ 80,000		Net Activity	<u>\$ (49,700)</u>	
Corporate Matching Donations	\$ 6,000				
Local Business Donations	\$ 1,000				
Other Income					
T-Shirt Sales	\$ 500				
L.A. Dodger Day Outing	\$ -				
Other misc	\$ -				
Scholastic Book Fair	\$ -				
Total Other Income	\$ 500				
Grants	\$ -				
Restaurant Nights	\$ 1,000				
Scrip Program	\$ 1,500				
Special Campaign					
Library Computers Inc	\$ 25,000	2nd Donation Campaign? TBD			
Library Computers Exp	\$ (25,000)	Late Winter / Spring			
Total Special Campaign	\$ -				
Teacher & Staff Luncheons	\$ 1,000	Misc Donations for Event			
Westside Saver Card	\$ 2,500				
Interest Inc	\$ 150				
Total Income	\$ 93,650				
Expense					
Admin Costs					
Bank Fees	\$ 350				
Family Donation Drive Expenses	\$ 6,000	Fees, Mail, Flyers, Events, Etc			
Fundraising Related Expenses	\$ 3,000	Fees, Mail, Flyers, Etc			
Insurance	\$ 900				
Meetings	\$ 600				
Supplies	\$ 200				
Taxes & Licenses	\$ 100				
Total Admin Costs	\$ 11,150				
Direct Sudent Programs					
After School Library	\$ -	Re-allocated per School Budget			
Art Program -"Art In The Aftern	\$ 5,000				
Department Support	\$ 10,000	Tie in with teachers buy-in / Form			
DC Scholarships	\$ 3,500	PTA to add \$2,000 to program			
Library Aide	\$ 5,000				
Local Field Trips	\$ 4,500	Pull extra \$ from Other as needed.			
Math Intervention	\$ 1,500				
Orientation & Camp Palms	\$ 11,000	Added Camp Palms			
Other Misc Requests	\$ 10,000	To allocate as needed			
Technology Equipment	\$ 7,500				
Technology Technician	\$ 22,000				
Meet & Greet Picnic	\$ 200				
Family Welcome Event	\$ 1,500				
Total Direct Sudent Programs	\$ 81,700				
School Facility Support					
Back to School Breakfast	\$ 600	Often donated, but need to budget			
Campus Beautification	\$ 5,000				
Classroom / Admin Supplies	\$ 5,000				
Front Door Supervision	\$ 19,000	Review with School Admin			
Gardener & Landscape	\$ 3,000				
Office Support Staff	\$ 11,000	Review with School Admin			
Other Misc Requests	\$ -				
Teacher's Luncheon	\$ 1,500				
Teacher's Stipend	\$ 6,000				
Total School Facility Support	\$ 50,500				
Total Expense	\$ 143,350				
Net Income	\$ (49,700)	Approved May 12, 2015 by Board			

Historically, not all programs end up occurring, providing come cushion in total.