

2006 - 2007 Budget	Prior Year	2006-2007
	Actuals 7/01/05 - 6/30/06	Budget
Income		
Community Building	\$ 14,215.45	\$ 15,000.00
Fundraising *	110,352.34	101,100.00
Total Income	124,567.79	116,100.00
Expense		
Administration	5,548.95	6,197.00
Community Building	7,823.59	12,400.00
Curriculum Support	94,969.64	57,625.00
Fundraising *	10,253.99	13,195.00
Technology	5,009.95	30,400.00
Total Expense	123,606.12	\$ 119,817.00
Net Income (Loss)	\$ 961.67	\$ (3,717.00)

* Fundraising Budget Detail	Budgeted Income	Budgeted Expenses	Projected Net Income
Invest in Your Child -- Restricted	\$ 60,000.00	\$ -	\$ 60,000.00
Fall Dinner & Silent Auction	15,000.00	5,000.00	10,000.00
Retail Stores	8,300.00	-	8,300.00
Fun Run	7,000.00	3,300.00	3,700.00
Eakin Wear	5,500.00	4,000.00	1,500.00
School Pictures	3,800.00	-	3,800.00
Citipass	1,100.00	715.00	385.00
Box Tops	300.00	-	300.00
Recycling	100.00	-	100.00
Fundraising expense	-	180.00	(180.00)
Totals	\$ 101,100.00	\$ 13,195.00	87,905.00

Year-to-Date Income Statement	7/01/06 - 9/13/06	Cash Balance as of 9/13/06	
Income			
Community Building - Science camps	\$ 635.00	Unrestricted cash	\$ 23,886.66
Fundraising			
Invest in Your Child - Restricted	6,330.00	Restricted, playground	2,802.18
Retail Stores	2,425.93	Restricted, science labs	1,659.91
Eakin Wear	2,113.50	Restricted, computer labs	6,330.00
Citipass	640.00		
Recycling	24.69		
Total Fundraising	11,534.12	Total cash balance	\$ 34,678.75
Total Income	\$ 12,169.12		
Expenses			
Administration	\$ 1,956.49		
Community Building	3,391.30		
Curriculum Support	5,438.00		
Fundraising	250.00		
Technology	293.43		
Total Expenses	11,329.22		
Net Income before restricted gifts	\$ 839.90		
Less: Restricted Gifts (IICY)	(6,330.00)		
Net Loss to date	\$ (5,490.10)		