

**Loma Portal Foundation 501(c)3**  
**Proposed Budget 2022/2023**



Budget and Balances last updated	1/12/2023
Checking Balance	\$ 76,314.56
Savings Balance	\$210,966.60
CD	\$ -
<b>Total Available Bank Funds</b>	<b>\$287,281.16</b>

Fundraising (Receipts)	2022/2023 Proposed Gross Income	2022/2023 Proposed Expense	2022/2023 Proposed NET Income	2022/2023 Actual Gross Income	2022/2023 Actual Expense	2022/2023 Actual NET Income
Amazon Smile	\$ 400.00	\$ -	\$ 400.00	\$ 260.94	\$ -	\$ 260.94
Annual Giving	\$ 7,500.00	\$ -	\$ 7,500.00	\$ 8,460.00	\$ -	\$ 8,460.00
Auction Gala	\$ 50,000.00	\$21,000.00	\$ 29,000.00	\$ -	\$ 3,025.00	\$ (3,025.00)
Book Fairs	\$ 12,000.00	\$ 9,000.00	\$ 3,000.00	\$ 10,129.00	\$ 8,303.95	\$ 1,825.05
Box Tops	\$ 200.00	\$ -	\$ 200.00	\$ 229.10	\$ -	\$ 229.10
*Coin Drive	\$ 2,500.00	\$ 2,500.00	\$ -	\$ 2,577.82	\$ 2,577.82	\$ -
Family Dance	\$ -	\$ -	\$ -		\$ -	\$ -
Family Dinner Nights	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 1,110.15	\$ -	\$ 1,110.15
*Fourth Grade Fund / Donation Station	\$ 2,500.00	\$ 2,500.00	\$ -	\$ 1,193.00	\$ -	\$ -
Go Green/Recycling	\$ -	\$ -	\$ -		\$ -	\$ -
Holiday Gift Shop	\$ 6,000.00	\$ 5,000.00	\$ 1,000.00	\$ 7,304.50	\$ 5,843.60	\$ 1,460.90
Jog-A-Thon	\$ 75,000.00	\$25,000.00	\$ 50,000.00	\$ 77,734.68	\$26,208.17	\$ 51,526.51
Kroger's/e-script	\$ 800.00	\$ -	\$ 800.00	\$ 748.73	\$ -	\$ 748.73
Legacy Bricks	\$ 1,000.00	\$ 600.00	\$ 400.00	\$ 100.00	\$ -	\$ 100.00
Logowear	\$ 3,000.00	\$ 2,000.00	\$ 1,000.00	\$ 2,454.52	\$ 2,416.59	\$ 37.93
Marquee	\$ 500.00	\$ -	\$ 500.00	\$ 325.00	\$ -	\$ 325.00
Monster Bash	\$ 9,000.00	\$ 4,500.00	\$ 4,500.00	\$ 15,610.00	\$13,725.07	\$ 1,884.93
** <i>Monster Bash - Upgrades</i>	\$ -				\$ 5,757.07	\$ (5,757.07)
Movie Night	\$ 500.00	\$ 400.00	\$ 100.00	\$ -	\$ -	\$ -
Popcorn Fridays	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Silver Graphics	\$ 7,500.00	\$ 5,000.00	\$ 2,500.00	\$ 6,625.75	\$ 4,034.00	\$ 2,591.75
Sip and Shop Fundraiser	\$ 500.00	\$ 250.00	\$ 250.00	\$ -	\$ -	\$ -
Spring Music Festival	\$ 4,000.00	\$ 1,500.00	\$ 2,500.00	\$ -	\$ -	\$ -
Variety Show	\$ 500.00	\$ 400.00	\$ 100.00	\$ -	\$ -	\$ -
Yearbook	\$ 4,000.00	\$ 3,000.00	\$ 1,000.00	\$ 1,533.54	\$ -	\$ -
<b>Total Income (Receipts)</b>	<b>\$190,400.00</b>	<b>\$82,650.00</b>	<b>\$107,750.00</b>	<b>\$136,396.73</b>	<b>\$71,891.27</b>	<b>\$ 61,778.92</b>

\* Net Zero fundraising goal

\*\* Newly added line item

Foundation Expenses (Disbursements)	2022/2023 Proposed Expense	2022/2023 Actual Expense
TEACHER - Library	\$ 20,000.00	\$ -
TEACHER - Steam	\$ 23,000.00	\$ -
MUSIC Program	\$ 24,000.00	\$ 3,290.00
Assemblies	\$ 500.00	\$ -
Brain Pop	\$ 3,700.00	\$ -
Dad's Club	\$ 1,000.00	\$ -
Everyone-A-Reader	\$ 200.00	\$ -
Family Fitness Night	\$ 2,000.00	\$ -
Field Trips / Bus Rental- 2 trips per grade level	\$ 7,500.00	\$ 189.00
Foundation Supplies	\$ 1,500.00	\$ 683.53
<i>**Foundation Storage / New Container</i>	\$ 7,000.00	\$ 6,634.79
Funding Requests	\$ 10,000.00	\$ -
Guidance Support	\$ 1,000.00	\$ -
Health Office Support	\$ 250.00	\$ -
Hospitality	\$ 1,200.00	\$ 612.86
Ident-a-Kid	\$ 320.00	\$ -
Incoming TK/ Kindergarten/Day as Dolphin	\$ 500.00	\$ -
Insurance	\$ 700.00	\$ 689.00
Janitorial Support	\$ 1,000.00	\$ -
Konstella	\$ 700.00	\$ 700.00
Library Support / Junior Library Guild	\$ 10,000.00	\$ 1,539.79
License/Business Fee	\$ 1,000.00	\$ -
<i>**Memorial Bench - Bob VanDusen</i>	\$ 1,000.00	\$ 391.59
Paypal Charges	\$ 400.00	\$ -
PE Support	\$ 1,000.00	\$ -
PO Box	\$ 300.00	\$ 252.00
POD Squad Mixer	\$ 500.00	\$ 199.61
Printer Maintenance	\$ 1,000.00	\$ -
Quick Books	\$ 860.00	\$ -
Red Ribbon Week	\$ 300.00	\$ 300.00
Run For Life	\$ 3,000.00	\$ 1,384.06
Site Beautification/Support	\$ 1,000.00	\$ 213.92
SQUARE Charges	\$ 200.00	\$ -
Star Fall	\$ 270.00	\$ -
STEAM Garden	\$ 1,000.00	\$ -
STEAM Lab	\$ 1,000.00	\$ -
Take A Vet To School	\$ 200.00	\$ 236.25
Tax Prep/Filing Fees	\$ 1,000.00	\$ -
Teacher - Reimbursement (\$500/teacher)	\$ 8,000.00	\$ 1,317.74
Tech Support / Maintenance	\$ 200.00	\$ -
Venmo	\$ 400.00	\$ -
Volunteer Appreciation	\$ 400.00	\$ 165.12
Zoom	\$ 200.00	\$ 150.00
<b>Total Expenses</b>	<b>\$ 139,300.00</b>	<b>\$ 18,949.26</b>

50% deposit - 4th grade FT

Donations received: \$450

TOTALS (Proposed)	Proposed Gross Income	Proposed Expenses	Proposed NET Income
	\$ 190,400.00	\$ 221,950.00	\$ (31,550.00)

TOTALS (Actual)	Actual Gross Income	Actual Expenses	Actual NET Income
	\$ 136,396.73	\$ 90,840.53	\$ 45,556.20