

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



Budget and Balances last updated	3/1/2023
Checking Balance	\$ 74,354.52
Savings Balance	\$210,966.60
CD	\$ -
<b>Total Available Bank Funds</b>	<b>\$285,321.12</b>

<b>Fundraising (Receipts)</b>	<b>2022/2023 Proposed Gross Income</b>	<b>2022/2023 Proposed Expense</b>	<b>2022/2023 Proposed NET Income</b>	<b>2022/2023 Actual Gross Income</b>	<b>2022/2023 Actual Expense</b>	<b>2022/2023 Actual NET Income</b>
Amazon Smile	\$ 400.00	\$ -	\$ 400.00	\$ 502.35	\$ -	\$ 502.35
Annual Giving	\$ 7,500.00	\$ -	\$ 7,500.00	\$ 9,690.50	\$ -	\$ 9,690.50
Auction Gala	\$ 50,000.00	\$21,000.00	\$ 29,000.00	\$ 11,559.70	\$14,582.91	\$ (3,023.21)
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	\$ -
Dad's Club		\$ 1,000.00	\$ -	\$ 1,000.00		\$ 1,000.00
Family Dance	\$ -	\$ -	\$ -		\$ -	\$ -
Family Dinner Nights	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 1,610.15	\$ -	\$ 1,610.15
*Fourth Grade Fund / Donation Station	\$ 2,500.00	\$ 2,500.00	\$ -	\$ 1,681.28	\$ -	\$ -
Give Back Program (Stronghold, Mathnasium, etc)		\$ -	\$ -	\$ 176.50	\$ -	\$ 176.50
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	\$ 1,030.27	\$ -	\$ 1,030.27
Legacy Bricks	\$ 1,000.00	\$ 600.00	\$ 400.00	\$ 100.00	\$ -	\$ 100.00
Logowear	\$ 3,000.00	\$ 2,000.00	\$ 1,000.00	\$ 2,936.90	\$ 2,416.59	\$ 520.31
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	\$ 2,195.56	\$ -	\$ -
<b>Total Income (Receipts)</b>	<b>\$190,400.00</b>	<b>\$83,650.00</b>	<b>\$107,750.00</b>	<b>\$153,019.06</b>	<b>\$83,449.18</b>	<b>\$ 65,693.04</b>

\* Net Zero fundraising goal

\*\* Newly added line item

Foundation Expenses (Disbursements)	2022/2023	
	Proposed Expense	Actual Expense
TEACHER - Library	\$ 20,000.00	\$ 19,731.00
TEACHER - Steam	\$ 23,000.00	\$ 18,214.00
MUSIC Program	\$ 24,000.00	\$ 6,590.00
Assemblies	\$ 500.00	\$ -
Brain Pop	\$ 3,700.00	\$ -
Everyone-A-Reader	\$ 200.00	\$ -
Family Fitness Night	\$ 2,000.00	\$ 1,897.00
Field Trips / Bus Rental- 2 trips per grade level	\$ 7,500.00	\$ 2,368.00
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	\$ 460.90
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	\$ 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	\$ 405.58
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	\$ 915.00
Red Ribbon Week	\$ 300.00	\$ 300.00
Run For Life	\$ 3,000.00	\$ 1,674.96
Site Beautification/Support	\$ 1,000.00	\$ 291.61
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	\$ 475.00
Teacher - Reimbursement (\$500/teacher)	\$ 8,000.00	\$ 2,175.28
Tech Support / Maintenance	\$ 200.00	\$ -
Venmo	\$ 400.00	\$ -
Volunteer Appreciation	\$ 400.00	\$ 165.12
Zoom	\$ 200.00	\$ 150.00
<b>Total Expenses</b>	<b>\$ 138,300.00</b>	<b>\$ 68,361.28</b>

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
	\$ 152,626.08	\$ 151,810.46	\$ 815.62