

**FOM 2022-2023 Budget**

	<b>Budget Revenue</b>	<b>Budget Expense</b>	<b>Variance</b>	<b>YTD Income</b>	<b>YTD Expense</b>	<b>Variance</b>	<b>Budget to Actual Revenue</b>	<b>Budget to Actual Expense</b>
<b>Fundraising Revenue</b>								
Fundraising - Misc	\$ -		\$ -			\$ -	\$ -	\$ -
Fundraiser - Fall Fundraiser	\$ 1,500	\$ 1,000	\$ 500			\$ -	\$ 1,500	\$ 1,000
Fundraiser - Spring Fundraiser	\$ 3,000	\$ 1,000	\$ 2,000			\$ -	\$ 3,000	\$ 1,000
Amazon Smile	\$ 500		\$ 500			\$ -	\$ 500	\$ -
Donations - Family Paw	\$ 2,000		\$ 2,000			\$ -	\$ 2,000	\$ -
Sponsorships	\$ 7,000		\$ 7,000			\$ -	\$ 7,000	\$ -
<b>Total Fundraising</b>	<b>\$ 14,000</b>	<b>\$ 2,000</b>	<b>\$ 12,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 14,000</b>	<b>\$ 2,000</b>
<b>Operating Revenue</b>								
Spirit Shop	\$ 8,000	\$ 4,000	\$ 4,000			\$ -	\$ 8,000	\$ 4,000
Other	\$ -	\$ -						
<b>Total Revenue</b>	<b>\$ 8,000</b>	<b>\$ 4,000</b>	<b>\$ 4,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,000</b>	<b>\$ 4,000</b>
<b>TOTAL GROSS INCOME</b>	<b>\$ 22,000</b>	<b>\$ 6,000</b>	<b>\$ 16,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 22,000</b>	<b>\$ 6,000</b>
<b>Operational Expenses</b>								
Accounting		\$ 1,000						\$ 1,000
Quickbooks		\$ 1,100						\$ 1,100
PO Box		\$ 500						\$ 500
Insurance		\$ 1,000						\$ 1,000
Website		\$ 500			\$ 201			\$ 299
Misc Expenses		\$ 1,500						\$ 1,500
<b>Total Operational Expenses</b>	<b>\$ -</b>	<b>\$ 5,600</b>			<b>\$ 201</b>			<b>\$ 5,399</b>
<b>Event Expenses</b>								
Field Trip - K		\$ 2,500						\$ 2,500
Field Trip - 1		\$ 2,500						\$ 2,500
Field Trip - 2		\$ 2,500						\$ 2,500
Field Trip - 3		\$ 2,500						\$ 2,500
Field Trip - 4		\$ 2,500						\$ 2,500
Field Trip - 5		\$ 2,500						\$ 2,500
<b>Total Field Trip</b>	<b>\$ -</b>	<b>\$ 15,000</b>			<b>\$ -</b>			<b>\$ 15,000</b>
Field Day		\$ 1,500						
Biztown		\$ 3,000						
LEAF Tables		\$ 500						
Misc Event Supplies		\$ 1,000						
<b>Total Event Expenses</b>	<b>\$ -</b>	<b>\$ 21,000</b>			<b>\$ -</b>			<b>\$ 15,000</b>
<b>Curriculum Expenses</b>								
Hospitality		\$ 3,000						
Hands on Science		\$ 1,500						
Specials Enrichment Funds		\$ 800						
Teacher Enrichment Funds		\$ 2,800						
Para/Special Education Enrichment Funds		\$ 600						
Teacher/Staff Support Misc Needs		\$ 2,000						
Volunteer Support		\$ 1,000						
<b>Total Curriculum Expenses</b>	<b>\$ -</b>	<b>\$ 11,700</b>			<b>\$ -</b>			<b>\$ -</b>
<b>TOTAL EXPENSES</b>		<b>\$ 40,300</b>			<b>\$ 201</b>			<b>\$ 22,399</b>
<b>NET INCOME/LOSS</b>		<b>\$ (18,300)</b>			<b>\$ (201)</b>			<b>\$ (399)</b>