

## EDUCATION FOUNDATION

### Profit & Loss Budget vs. Actual

June through August 2006

	Jun - Aug 06	Budget	\$ Over Budget
<b>Income</b>			
Gifts in Kind	207.93		
PROMOTIONAL ITEMS	0.00	1,000.00	-1,000.00
CONTRIBUTIONS-CORPORATE DISTRICTS	1,000.00	2,000.00	-1,000.00
GRANTS	466.51	1,000.00	-533.49
ANNUAL CONFERENCE - MEALS	0.00	25,000.00	-25,000.00
ANNUAL CONF FUNDRAISER	0.00	350.00	-350.00
MID YEAR BOARD FUNDRAISER	0.00	2,500.00	-2,500.00
HONORARIUMS AND MEMORIALS	0.00	250.00	-250.00
INDIVIDUAL DONATION	50.00	500.00	-450.00
PLEDGES	5,963.37	7,000.00	-1,036.63
INVESTMENT INCOME	0.00	0.00	0.00
LO DONATION	1,073.98	5,000.00	-3,926.02
UNREALIZED GAIN -INVESTMENT	15,173.83	28,000.00	-12,826.17
<b>Total Income</b>	<b>23,935.62</b>	<b>72,600.00</b>	<b>-48,664.38</b>
<b>Gross Profit</b>			
	23,935.62	72,600.00	-48,664.38
<b>Expense</b>			
Grant Writer Commission	0.00	1,250.00	-1,250.00
<b>ADMINISTRATION</b>			
Insurance	0.00	1,500.00	-1,500.00
ACCOUNTING FEE	500.00	500.00	0.00
ANNUAL REPORT-REGISTRATON	0.00	65.00	-65.00
Bank Service Charges	9.38	65.00	-55.62
TREASURER'S BOND	500.00	500.00	0.00
<b>Total ADMINISTRATION</b>	<b>1,009.38</b>	<b>2,630.00</b>	<b>-1,620.62</b>
<b>CONFERENCES EXPENSES</b>			
Student Registration	0.00	2,500.00	-2,500.00
<b>Total CONFERENCES EXPENSES</b>	<b>0.00</b>	<b>2,500.00</b>	<b>-2,500.00</b>
<b>FUNDRAISING EXPENSES</b>			
Gifts in Kind-Fundraisers	207.93		
ANNUAL/MID YEAR CONFERENCE	0.00	250.00	-250.00
RECOGNITION AWARDS	0.00	500.00	-500.00
<b>Total FUNDRAISING EXPENSES</b>	<b>207.93</b>	<b>750.00</b>	<b>-542.07</b>
<b>OFFICER/DIRECTOR EXPENSES</b>			
1ST VICE PRESIDENT	0.00	50.00	-50.00
2ND VICE PRESIDENT	0.00	50.00	-50.00
8 DIRECTORS	0.00	250.00	-250.00
CHAIRMAN OF NOMINATIONS	0.00	50.00	-50.00
CORRESPONDING SECRETARY	0.00	150.00	-150.00
PRESIDENT	0.00	100.00	-100.00
SECRETARY	0.00	100.00	-100.00
TREASURER	0.00	100.00	-100.00
<b>Total OFFICER/DIRECTOR EXPENSES</b>	<b>0.00</b>	<b>850.00</b>	<b>-850.00</b>
<b>PROMOTIONAL</b>			
PROMOTIONAL ITEMS	0.00	900.00	-900.00
STATIONERY	0.00	500.00	-500.00
DONOR PACKETS	0.00	0.00	0.00
NEWSLETTER-POSTAGE,OTHER	0.00	1,000.00	-1,000.00
WEB SITE DESIGN	254.35	260.00	-5.65
<b>Total PROMOTIONAL</b>	<b>254.35</b>	<b>2,660.00</b>	<b>-2,405.65</b>

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Accrual Basis

**EDUCATION FOUNDATION**  
**Profit & Loss Budget vs. Actual**  
**June through August 2006**

	<u>Jun - Aug 06</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>SCHOOL EXPENSES</b>			
<b>FAU</b>	0.00	1,000.00	-1,000.00
<b>FSU</b>	0.00	500.00	-500.00
<b>UCF</b>	0.00	500.00	-500.00
<b>Total SCHOOL EXPENSES</b>	<u>0.00</u>	<u>2,000.00</u>	<u>-2,000.00</u>
<b>Total Expense</b>	<u>1,471.66</u>	<u>12,640.00</u>	<u>-11,168.34</u>
<b>Net Income</b>	<u><b>22,463.96</b></u>	<u><b>59,960.00</b></u>	<u><b>-37,496.04</b></u>