

## HORIZONS K8 COUNCIL BUDGET

	FY	YTD	FY17	FY17
	Actual	Actuals	Working	Preliminary
	10/31/2016		Budget	Budget
<b>REVENUES</b>				
Donations		7,790	80,000	80,000
Donations 3rd Party In/Out			5,000	5,000
Fundraising Events		4,519	30,500	30,500
Grocery Coupons (Scrip)		11,188	70,000	70,000
Misc. Income		97	100	100
Impact Grant			316	316
Interest		83	250	250
Neighborhood Garden Grant			-	-
<b>TOTAL REVENUES</b>		<b>23,677</b>	<b>186,166</b>	<b>186,166</b>
<b>EXPENSES</b>				
Donations 3rd Party Out			5,000	5,000
Donation Expense			250	250
Fundraising Events		1,750	10,500	10,500
Grocery Coupons (Scrip)		19,447	62,000	62,000
Bank/Credit Card Fees		511	4,000	4,000
Misc				-
Impact Grant Out			316	316
Donation to BVSD Impact Fundraiser			150	150
KH to BVSD			6,500	6,500
Neighborhood Garden Grant		20,000		-
Greenhouse/Garden Grant from 2012		6,117	14366	-
Whole Foods Green Initiative			2292	-
				-
<b>EXPENSES</b>		<b>47,825</b>	<b>105,374</b>	<b>88,716</b>
<b>NET SURPLUS (DEFICIT)</b>		<b>(24,148)</b>	<b>80,792</b>	<b>97,450</b>
<b>COUNCIL FUND SUMMARY</b>				
<b>Beginning Fund Balance</b>			490,223	438,666
Operating Net Inc Council			80,792	97,450
Transfer to Fund 11			-	-
Transfer to Fund 11 to Close Activity Fund			-	-
<b>Ending Fund Balance</b>		<b>-</b>	<b>571,015</b>	<b>536,116</b>
<b>FUNDRAISING PROCEEDS TO SUPPORT:</b>				
Community Group		-	2,500	2,500
Diversity & Inclusion Committee		-	1,000	1,000
Green Team		-	1,000	1,000
A&S, Music and Movement/Supplemental E		-	70,000	70,000
Non-Instructional Support (salaries)		-	33,329	33,329
Professional Development		-	22,000	22,000
Auction Paddle Raiser		-	10,000	10,000
Technology Reserve		-	20000	20,000
<b>TOTAL PROCEEDS DISTRIBUTED</b>		<b>-</b>	<b>159,829</b>	<b>159,829</b>
<b>COUNCIL RESERVES</b>				
Greenhouse/Garden Grant from 2012		-	-	-
Whole Foods Green Initiative		-	-	-
K Enrichment F/R Contingency Funds		-	-	-
K Enrichment Cap Improvement		-	-	-
Technology Reserve		-	20,000	20,000
Variable pay		-		-
Inventory		-		-
Restricted Operating Reservefor 20%		-	344,014	292,943
<b>Total Restricted Council Reserves</b>		<b>-</b>	<b>364,014</b>	<b>312,943</b>
<b>Non-Earmarked Council Reserves</b>			<b>207,001</b>	<b>223,173</b>