

## HORIZONS K8 COUNCIL BUDGET

	25% thru year			
	FY16	YTD	Actuals as	FY17
	Actuals	Actuals	% of Adopted	Preliminary
		8/31/2016	Budget	Budget
<b>REVENUES</b>				
Donations	83,579	2,690	3%	80,000
Donations 3rd Party In/Out	2,350		0%	5,000
Fundraising Events	99,132	71	0%	30,500
Grocery Coupons (Scrip)	63,103		0%	70,000
Misc. Income	82		0%	100
Impact Grant	316		0%	316
Interest	173	41	16%	250
Neighborhood Garden Grant	-			-
<b>TOTAL REVENUES</b>	<b>248,735</b>	<b>2,802</b>	<b>2%</b>	<b>186,166</b>
<b>EXPENSES</b>				
Donations 3rd Party Out	2,350		0%	5,000
Donation Expense	-		0%	250
Fundraising Events	55,234		0%	10,500
Grocery Coupons (Scrip)	54,925	200	0%	62,000
Bank/Credit Card Fees	3,745	64	2%	4,000
Misc	-			-
Impact Grant Out	-		0%	316
Donation to BVSD Impact Fundraiser	-		0%	150
KH to BVSD	5,500		0%	6,500
Neighborhood Garden Grant	-			-
Greenhouse/Garden Grant from 2012	-			-
Whole Foods Green Initiative	-			-
<b>EXPENSES</b>	<b>121,754</b>	<b>264</b>	<b>0%</b>	<b>88,716</b>
<b>NET SURPLUS (DEFICIT)</b>				
	<b>126,981</b>	<b>2,538</b>	<b>3%</b>	<b>97,450</b>
<b>COUNCIL FUND SUMMARY</b>				
<b>Beginning Fund Balance</b>	314,942		0%	438,666
Operating Net Inc Council	126,981		0%	97,450
Transfer to Fund 11	-			-
Transfer to Fund 11 to Close Activity Fund	-			-
<b>Ending Fund Balance</b>	<b>441,923</b>	<b>-</b>	<b>0%</b>	<b>536,116</b>
<b>FUNDRAISING PROCEEDS TO SUPPORT:</b>				
Community Group	-	-	0%	2,500
Diversity & Inclusion Committee	-	-	0%	1,000
Green Team	-	-	0%	1,000
A&S, Music and Movement/Supplemental	-	-	0%	70,000
Non-Instructional Support (salaries)	-	-	0%	33,329
Professional Development	-	-	0%	22,000
Auction Paddle Raiser	-	-	0%	10,000
Technology Reserve	-	-	0%	20,000
<b>TOTAL PROCEEDS DISTRIBUTED</b>	<b>-</b>	<b>-</b>	<b>0%</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		-	0%	20,000
Variable pay		-		-
Inventory		-		-
Restricted Operating Reservefor 20%		-	0%	292,943
<b>Total Restricted Council Reserves</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>312,943</b>
<b>Non-Earmarked Council Reserves</b>	<b>441,923</b>		<b>0%</b>	<b>223,173</b>