

HORIZONS K8 COUNCIL BUDGET

	FY16 Actuals	YTD Actuals 11/30/16	FY17 Revised Budget	FY17 Preliminary Budget
REVENUES				
Donations	83,579	9,735	80,000	80,000
Donations 3rd Party In/Out	2,350	1,101	5,000	5,000
Longview Fund			21,000	
8th Grade Trip Fundraising		2,295	8,000	
Fundraising Events	99,132	5,790	30,500	30,500
Grocery Coupons (Scrip)	63,103	17,006	70,000	70,000
Misc. Income	82	74	100	100
Impact Grant	316		316	316
Interest	173	103	250	250
Neighborhood Garden Grant	20,000		-	-
TOTAL REVENUES	268,735	36,104	215,166	186,166
EXPENSES				
Donations 3rd Party Out	2,350		5,000	5,000
Donation Expense	-		250	250
8th Grade Trip Out		61	8,000	
Fundraising Events	55,234	2,224	10,500	10,500
Grocery Coupons (Scrip)	55,071	25,281	62,000	62,000
Bank/Credit Card Fees	3,745	748	4,000	4,000
Misc	-			-
Impact Grant Out	-		316	316
Donation to BVSD Impact Fundraiser	-		150	150
KH to BVSD	5,500		6,500	6,500
Neighborhood Garden Grant		20,000		-
Greenhouse/Garden Grant from 2012		6,117	14366	-
Whole Foods Green Initiative	-		2292	-
	-			-
EXPENSES	121,900	54,431	113,374	88,716
NET SURPLUS (DEFICIT)	146,835	(18,327)	101,792	97,450