

Fairburn Youth Association
Profit and Loss
2018-19 School Year

	Last Year Actuals	Current Year (YTD- 9/6/18)	Left-To-Go (Est.)	Full Year Budget
Income				
FUNDRAISING REVENUE				
Bake Sale	684	0	750	750
Corporate Sponsorship	11,000	0	11,000	11,000
Total Fairwear	6,907	4,168	3,400	7,568
Total Fall Festival Income	13,529	0	13,500	13,500
Fun Run	30,299	0	30,300	30,300
Holiday Boutique	2,141	0	0	0
Hosted Parties	2,261	0	1,500	1,500
Ice-Cream Social Income	3,691	235	2,826	3,061
Total Miscellaneous Program Income	1,249	214	1,800	2,014
Total Movie Night Income	4,901	0	4,950	4,950
Online Auction	47,044	0	40,000	40,000
Total Pledge Drive	290,494	149,690	154,550	304,240
Total Scrip Income	11	7	500	507
Valentines Grams	1,190	0	1,200	1,200
WHA Contribution	4,410	0	4,410	4,410
Total FUNDRAISING REVENUE	419,809	154,314	270,686	425,000
Total Income	419,809	154,314	270,686	425,000
Gross Profit	419,809	154,314	270,686	425,000
Expenses				
EDUCATIONAL PROGRAMS				
5th Grade Fund	4,600	0	4,600	4,600
Art Night	235	0	1,300	1,300
Class Enrichment Funds	5,143	361	5,500	5,861
Classroom Supplies	4,000	4,000	0	4,000
Total Field Trips	11,936	2,106	10,300	12,406
PE Equipment	1,025	0	1,000	1,000
Read-a-thon	200	0	400	400
Technology Program (Bravo)	43,000	10,750	32,250	43,000
Total EDUCATIONAL PROGRAMS	70,139	17,217	55,350	72,567
FACILITY & EQUIPMENT				
Campus Beautification	3,783	0	15,000	15,000
Computer Lab/ Classroom Technology	815	0	1,000	1,000
Tech Support	11,000	0	11,000	11,000
Total FACILITY & EQUIPMENT	15,599	0	27,000	27,000
Total Fall Festival Expense	8,141	0	8,500	8,500
FUNDRAISING EXPENSES				
Credit Card/Merchant Fees	7,972	2,529	4,000	6,529
Fairwear COGS	5,024	1,927	3,000	4,927
Fun Run	13,800	0	14,000	14,000
Hosted Parties Expense	97	0	100	100
Ice-Cream Social Expense	3,265	0	3,500	3,500
Movie Night Expense	4,659	0	4,700	4,700

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Online Auction	3,789	0	3,800	3,800
Pledge Drive	591	750	0	750
Ice Cream Parties	171	0	200	200
Pledge Drive- Shortfall Reserve			30,000	30,000
Pledge Drive - Banners	2,162	1,079	1,500	2,579
Pledge Drive- Marketing	1,248	534	300	834
Pledge Drive- Taste of Fairburn	511	517		517
Total Pledge Drive	4,683	2,880	32,000	34,880
Valentines Goods	258	0	250	250
Total FUNDRAISING EXPENSES	43,548	7,336	65,350	72,686
Total Hospitality	8,631	1,322	8,978	10,300
Miscellaneous				
Bank Charges	223	75	150	225
Dues and Subscriptions	24	462	100	562
Fees	125	137	200	337
Insurance	1,177	0	1,200	1,200
Other	1,006	126	1,280	1,406
Postage and Office Supplies	196	959	300	1,259
Total Miscellaneous	2,750	1,759	3,230	4,989
Total STAFFING EXPENSES	206,884	11,458	212,500	223,958
Tax Payments	645	0	5,000	5,000
Total Expenses	356,337	39,092	385,908	425,000
Net Carry-Forward	63,472	115,222	-115,222	0