

2017-2018 Budget

REVENUES

Gala			
<i>Tickets</i>	\$18,500		
<i>Class Projects</i>	\$2,500		
<i>Corporate Sponsorships</i>	\$25,000		
<i>Dress Down</i>	\$1,000		
<i>Donations</i>			
<i>Auctions</i>	\$75,000		
Total Gala	\$122,000		
Haloween Carnival			
<i>Bake Sale / Dress Down</i>	\$3,000		
<i>Wristbands - Preorder</i>	\$8,500		
<i>Wristbands - Day of Carnival*</i>	\$2,500		
<i>Concessions</i>	\$2,500		
<i>Raffle</i>	\$1,200		
<i>Dunk Booth</i>	\$300		
<i>Snow Cones/Cotton Candy</i>	\$400		
<i>Pie Eating</i>			
<i>Bungee / Rock Climbing</i>	\$100		
<i>Donations</i>			
Total Carnival	\$18,500		
Holiday Market			
<i>Artisans</i>	\$35,000		
<i>Bake Sale/Café</i>	\$2,500		
<i>Wreaths/Poinsettas</i>	\$5,000		
<i>Preview Night</i>	\$0		
<i>Casseroles</i>	\$1,500		
Total Holiday Market	\$44,000		
PG Merchandise	\$6,000		
Spring Fling			
Spring Flowers			
Santa Stage	\$5,000		
Bake Sales			
Total Revenues	\$195,500		

EXPENSES

Gala			
<i>Food & Beverage</i>	\$15,000		
<i>Beverage</i>	\$3,000		
<i>Entertainment</i>	\$5,000		

<i>Admin/Supplies</i>	\$1,500			
<i>Decorations</i>	\$10,000			
<i>Lighting</i>	\$2,500			
<i>Marketing/graphics</i>	\$2,000			
<i>Sponsor Appreciation</i>	\$700			
<i>Security & Maintenance</i>	\$1,250			
<i>Valet Service</i>	\$1,250			
<i>Class Projects</i>	\$1,200			
<i>Auction Items</i>	\$10,000			
<i>Ticket Refunds</i>				
<i>Sponsor Refunds</i>				
<i>Credit Card Fees</i>	\$2,500			
Total Gala	\$55,900			
Halloween Carnival				
<i>Snow Cone</i>	\$25			
<i>Concession Items</i>	\$350			
<i>Prizes</i>	\$1,200			
<i>Pie Eating</i>	\$25			
<i>Bungee and Rock Climbing</i>	\$3,000			
<i>Cake Walk</i>	\$50			
<i>Costume Contest</i>	\$100			
<i>Supplies</i>	\$500			
<i>DJ/MC</i>	\$150			
<i>Rentals</i>	\$700			
<i>Security</i>	\$525			
<i>Maintenance Overtime</i>	\$200			
<i>Club Fees</i>	\$1,600			
<i>Admin Fees - Returned Check</i>	\$75			
<i>Bake Sale Expenses</i>	\$500			
Total Halloween	\$9,000			
Holiday Market				
<i>Artisans</i>	\$26,250			
<i>Bake Sale/Café</i>	\$1,500			
<i>Other Expenses</i>	\$2,000			
<i>Preview Night</i>	\$1,000			
<i>Credit Card Fees</i>	\$1,500			
<i>Wreath/Poinsettas</i>	\$2,500			
Total Holiday Market	\$34,750			
Administrative Expense				
<i>President's Discretionary Fund</i>	\$500			
<i>Postage/Labels</i>	\$100			
<i>Office Supplies (Paper/Copies)</i>	\$150			
Total Admin Expenses	\$750			
Receptions				

<i>Spring Fling</i>	\$1,000			
<i>Supplies</i>	\$100			
<i>Parents Welcome</i>	\$1,000			
<i>Parents Night - Lower School</i>	\$100			
<i>Parents Night - Middle School</i>	\$100			
<i>Parents Night - Upper School</i>	\$100			
Total Receptions	\$2,400			
Students Socials				
<i>Founders Day</i>	\$100			
<i>Exam Treat Day - Fall</i>	\$200			
<i>Exam Treat Day - Spring</i>	\$200			
<i>Upper School Projects</i>				
Total Student Socials	\$500			
Faculty Grant	\$ 10,000			
PG Merchandise	\$ 5,000			
Spring Flower Sales				
Service Expenses				
<i>Santas Stage</i>	\$5,000			
<i>Candy Canes</i>	\$ 100			
<i>Sunshine/Memorials</i>	\$ 300			
<i>MB Back to School</i>	\$ 350			
Total Service Expenses	\$ 5,750			
Misc - Spring flowers, cc fee, exp				
Miscellaneous - Savings				
TOTAL EXPENSES	\$ 124,050			
Net Income	\$ 71,450			

2015-2016 Budget

		REVENUES	EXPENSES
GALA			
	Tickets	\$18,500	Food & Beverage
	Class Projects	\$2,500	Entertainment
	Corporate Sponsorships	\$25,000	Admin/Supplies
	Dress Down	\$1,000	Decorations & Lighting
	Donations		Marketing/Graphics
	Auctions	\$75,000	Sponsor Appreciation
	Total	\$122,000	Security & Maintenance
			Valet Service
			Class Projects
			Auction Items
			Credit Card Fees
			Total
			\$55,900
HALLOWEEN CARNIVAL			
	Bake Sale / Dress Down	\$3,000	Snow Cone
	Wristbands - Preorders	\$8,500	Concession Items
	Wristbands - Day of Carnival	\$2,500	Prizes
	Concessions	\$2,500	Pie Eating
	Raffle	\$1,200	Bungee and Rock Climbing
	Dunk Booth	\$300	Cake Walk
	Snow Cones/Cotton Candy	\$400	Costume Contest
	Pie Eating		Supplies
	Bungee / Rock Climbing	\$100	DJ/MC
	Donations		Rentals
	Total Carnival	\$18,500	Security
			Maintenance Overtime
			Club Fees
			Admin Fees - Returned Check
			Bake Sale Expenses
			Total Halloween
			\$9,000
MERCHANDISE			
	Merchandise Sales	\$6,000	Merchandise Expenses
			\$5,000
HOLIDAY MARKET			
	Artisans	\$35,000	Artisans
	Bake Sale/Café	\$2,500	Bake Sale/Café
	Wreaths/Poinsettias	\$5,000	Other Expenses
	Preview Night	\$0	Preview Night
	Casseroles	\$1,500	Credit Card Fees
	Total Holiday Market	\$44,000	Wreath/Poinsettias
			Total Holiday Market
			\$34,750
SANTA STAGE			
	Sales	\$5,000	Expenses
			\$5,000
SERVICE			
			Founders Day
			Candy Canes
			Sunshine/Memorials
			\$ 100
			\$ 300

				<i>MB Back to School</i>	<u>\$ 350</u>
				Total Service Expenses	\$ 850
RECEPTIONS					
				<i>Spring Fling</i>	<u>\$1,000</u>
				<i>Supplies</i>	<u>\$100</u>
				<i>Parents Welcome</i>	<u>\$1,000</u>
				<i>Parents Night - Lower School</i>	<u>\$100</u>
				<i>Parents Night - Middle School</i>	<u>\$100</u>
				<i>Parents Night - Upper School</i>	<u>\$100</u>
				<i>Exam Treat Day - Fall</i>	<u>\$200</u>
				<i>Exam Treat Day - Spring</i>	<u>\$200</u>
				Total Receptions	\$2,800
ADMINISTRATIVE					
				<i>President's Discretionary Fund</i>	<u>\$500</u>
				<i>Postage/Labels</i>	<u>\$100</u>
				<i>Office Supplies (Paper/Copies)</i>	<u>\$150</u>
				Total Admin Expenses	\$750
FACULTY GRANT				Faculty Grant	\$10,000
TOTAL NET INCOME					

PROFIT												
\$66,100												
\$9,500												
\$1,000												
\$9,250												
\$0												
(\$850)												

