

MATES Community Network

Budget FY24 & Proposed FY25

Fiscal Year Ended June 30

	<u>2024 Budget</u>	<u>2025 Budget</u>
Revenue		
Carry Over From Prior Year	15,000.00	15,000.00
Fundraising		
Art @ Lunch Shirt Sales	150.00	0.00
Benefit Dinner	0.00	
Benefit Dinner Auction	35,000.00	25,000.00
Benefit Dinner Ticket Sales	20,700.00	20,000.00
Total Benefit Dinner	\$ 55,700.00	\$ 45,000.00
Concession Sales (Talent Show, Movie Night, etc.)	250.00	250.00
Direct Donation	45,000.00	45,000.00
Fun Run	70,000.00	70,000.00
Holiday Family Photo Days	1,000.00	1,500.00
Label Daddy	50.00	0.00
MATES Marketplace	2,000.00	2,000.00
Parents Night	1,000.00	1,500.00
Resource/RTI Room Parent Funds	0.00	500.00
Restaurant Night	1,000.00	1,000.00
Sponsorships	0.00	
Assembly Sponsorship	500.00	500.00
Back To School Sponsorship	2,000.00	2,000.00
Benefit Dinner Sponsorship	10,000.00	10,000.00
Fun Run Sponsorship	5,000.00	5,000.00
Kids Night Sponsorship	0.00	1,000.00
Movie Night Sponsorship	1,000.00	2,000.00
Staff Appreciation Sponsorship	2,000.00	2,500.00
Welcome Social Sponsorship	1,500.00	1,500.00
[Family Dance Sponsorship]		1,500.00
Total Sponsorships	\$ 22,000.00	\$ 26,000.00
Total Fundraising	\$ 198,150.00	\$ 192,750.00
Music Program Revenue	3,000.00	0.00
Product Sales	0.00	
[NEW: Yearbooks - Tree Ring]		400.00
Bookfair	10,000.00	8,000.00
Total Product Sales	\$ 10,000.00	\$ 8,400.00
Sales	0.00	
Total Revenue	\$ 226,150.00	\$ 216,150.00
Gross Profit	\$ 226,150.00	

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Budget FY24 & Proposed FY25

Fiscal Year Ended June 30

	<u>2024 Budget</u>	<u>2025 Budget</u>
Expenditures		
Administration Expenses	0.00	
Bank Fees	100.00	
Insurance/ Licensing	600.00	1,000.00
MCN Website Admin Expenses	500.00	500.00
Misc Taxes Including AG Registry of Charitable Trusts	100.00	100.00
Office Supplies	250.00	250.00
Online Services Intuit, QB, TechSoup	400.00	1,500.00
Other Misc. Admin Expenses	100.00	100.00
Tax Prep Fees	500.00	500.00
Total Administration Expenses	\$ 2,550.00	\$ 3,950.00
Carry Over To Next Year	15,000.00	15,000.00
Fundraising Expense	0.00	
Art @ Lunch Shirt Expense	0.00	0.00
Benefit Dinner	26,700.00	27,000.00
Direct Donation Drive	4,500.00	4,500.00
Fun Run	0.00	
APEX Fun Run Fee	30,000.00	34,000.00
Fun Run T-Shirts	3,500.00	3,500.00
Total Fun Run	\$ 33,500.00	\$ 37,500.00
Holiday Family Photo Days	500.00	750.00
MATES Marketplace	100.00	100.00
Promotion & Publicity		
MCN PR Campaign	200.00	200.00
Promotional BTS Give Away	1,800.00	2,200.00
Social Media Promotion	600.00	300.00
Sponsor Promotion	500.00	500.00
Total Promotion & Publicity	\$ 3,100.00	\$ 4,050.00
Resource/RTI Room Parent Funds Expense	0.00	500.00
Total Fundraising Expense	\$ 68,400.00	\$ 88,550.00
Kids Night Out Expense	1,000.00	1,000.00
Music Program Expense	3,000.00	0.00
Product Cost	0.00	
Book Fair	5,000.00	4,000.00
Total Product Cost	\$ 5,000.00	\$ 5,000.00

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Budget FY24 & Proposed FY25
Fiscal Year Ended June 30

	<u>2024 Budget</u>	<u>2025 Budget</u>
Programs Expense	0.00	
Art @ Lunch Supplies	1,500.00	2,000.00
Assemblies	6,500.00	6,500.00
Back to School Bash	500.00	500.00
Culmination	400.00	500.00
International Night ('24) / Family Dance ('25)	1,000.00	4,500.00
Kinder Park Playdate	300.00	300.00
Movie Night	2,000.00	3,000.00
Music Day	1,500.00	0.00
Running Club	500.00	500.00
Staff Appreciation Week	3,500.00	5,000.00
STEAM	1,500.00	1,500.00
Talent Show	1,150.00	1,150.00
Welcome Coffee aka Boohoo/Yahoo	500.00	600.00
Welcome Social	4,500.00	5,000.00
Winter Art Gallery	400.00	500.00
Women In History	300.00	300.00
[Earth Day]		150.00
[Language @ Lunch]		1,200.00
Total Programs Expense	<u>\$ 26,050.00</u>	<u>\$ 33,200.00</u>
School Support		
Agendas (Fourth and Fifth Grade Folders)	1,000.00	1,000.00
BTS Teacher Luncheon	1,500.00	1,500.00
Cash Gift to School	50,900.00	47,000.00
Copier Reimbursement	100.00	100.00
Core Values Program	750.00	0.00
Fun Run Teacher's Portion	7,000.00	8,000.00
Hospitality (coffee, bagels, etc.)	150.00	150.00
Library Gift to School	8,000.00	8,000.00
MATES Wish List	25,000.00	5,000.00
Staff Yearbooks	100.00	400.00
Teacher Supplies	10,650.00	14,000.00
[Room Parent Orientation]		300.00
Total School Support	<u>\$ 105,150.00</u>	<u>\$ 85,450.00</u>
Total Expenditures	<u>\$ 226,150.00</u>	<u>\$ 216,150.00</u>
Net Operating Revenue	<u>\$ 0.00</u>	<u>\$ 0.00</u>
Net Revenue	<u>\$ 0.00</u>	