

MATES Community Network

Budget Overview: Budget_FY27_P&L - FY27 P&L

July 2026 - June 2027

	TOTAL
Revenue	
Carry Over From Prior Year	15,000.00
Fundraising	0.00
Art @ Lunch Shirt Sales	0.00
Benefit Dinner	0.00
Benefit Dinner Auction	25,000.00
Benefit Dinner Ticket Sales	15,200.00
Total Benefit Dinner	40,200.00
Direct Donation	40,000.00
Fun Run	36,000.00
Holiday Family Photo Days	1,500.00
Language @ Lunch Shirt Sales	0.00
Mabel's Labels	0.00
MATES Marketplace	3,000.00
Misc. Fundraising Revenue	0.00
Grant	0.00
Total Misc. Fundraising Revenue	0.00
Resource/RTI	1,000.00
Restaurant Night	1,000.00
Sponsorships	
Assembly Sponsorship	1,500.00
Back To School Sponsorship	2,000.00
Benefit Dinner Sponsorship	10,000.00
Fun Run Sponsorship	7,000.00
Kids Night Sponsorship	1,000.00
Movie Night Sponsorship	2,000.00
Staff Appreciation Sponsorship	3,500.00
STEAM Night Sponsorship	1,500.00
Welcome Social Sponsorship	1,500.00
Total Sponsorships	30,000.00
Total Fundraising	152,700.00
Product Sales	
Bookfair	
Book Fair Change	8,000.00
Total Bookfair	8,000.00
Yearbook	400.00
Total Product Sales	8,400.00
Total Revenue	\$176,100.00
GROSS PROFIT	\$176,100.00
Expenditures	
Administration Expenses	0.00
Bank Fees	60.00
Insurance	1,000.00

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	TOTAL
MCN Website Admin Expenses	500.00
Misc Taxes Including AG Registry of Charitable Trusts	100.00
Office Supplies	250.00
Online Services Intuit, QB, TechSoup	1,500.00
Other Misc. Admin Expenses	100.00
Tax Prep Fees	500.00
Total Administration Expenses	4,010.00
Community Outreach	
Hospitality	0.00
Total Community Outreach	0.00
Fundraising Expense	0.00
Art @ Lunch Shirt Expense	0.00
Benefit Dinner	27,000.00
Direct Donation Drive	4,500.00
Fun Run	0.00
Fun Run T-Shirts	3,500.00
Total Fun Run	3,500.00
Holiday Family Photo Days	750.00
MATES Marketplace	100.00
Promotion & Publicity	0.00
Promotional BTS Give Away	3,500.00
Social Media Promotion	300.00
Total Promotion & Publicity	3,800.00
Room Parent Funds Expense	1,000.00
Total Fundraising Expense	40,650.00
Kids Night Out Expense	500.00
Product Cost	0.00
Book Fair	4,000.00
Total Product Cost	4,000.00
Programs Expense	0.00
Art @ Lunch Supplies	3,000.00
Assemblies	6,000.00
Back to School Bash	500.00
Concert Series	1,000.00
Culmination	500.00
Earth Day	150.00
Family Dance/International Night	5,500.00
Language @ Lunch Supplies	800.00
Movie Night	4,000.00
Music Day	1,400.00
New Families Park Playdate	500.00
Running Club	500.00
Staff Appreciation Week	6,500.00

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	TOTAL
STEAM	1,500.00
Talent Show	750.00
Welcome Coffee aka Boohoo/Yahoo	1,000.00
Welcome Social	6,500.00
Winter Art Gallery	1,500.00
Women In History	300.00
Total Programs Expense	41,900.00
School Support	
Agendas (3rd-5th grades)	1,200.00
BTS Teacher Luncheon	1,800.00
Cash Gift to School	41,640.00
Copier Reimbursement	100.00
Fun Run Teacher's Portion	8,000.00
Hospitality (coffee, bagels, etc.)	1,000.00
Library Gift to School	8,000.00
MATES Wish List	5,000.00
Teacher Supplies	16,800.00
Total School Support	83,540.00
Uncategorized Expenditure	
Whole Heart Scholarship	1,500.00
Total Uncategorized Expenditure	1,500.00
Total Expenditures	\$176,100.00
NET OPERATING REVENUE	\$0.00
NET REVENUE	\$0.00