

MATES Community Network

Budget Overview: Budget July 2022 to June 2023 - FY23 P&L

July 2022 - June 2023

	TOTAL
Revenue	
Carry Over From Prior Year	15,000.00
Fundraising	
Amazon Smile	600.00
Art @ Lunch Shirt Sales	150.00
Benefit Dinner	
Benefit Dinner Auction	40,000.00
Benefit Dinner Ticket Sales	20,700.00
Total Benefit Dinner	60,700.00
Concession Sales (Talent Show, Movie Night, etc.)	250.00
Direct Donation	45,000.00
Fun Run	60,000.00
Holiday Family Photo Days	2,000.00
Label Daddy	50.00
MATES Marketplace	2,000.00
Parents Night	150.00
Restaurant Night	1,500.00
Sponsorships	
Benefit Dinner Sponsorship	10,000.00
Fun Run Sponsorship	5,000.00
Movie Night Sponsorship	500.00
Staff Appreciation Sponsorship	2,500.00
Welcome Social Sponsorship	1,500.00
Total Sponsorships	19,500.00
Total Fundraising	191,900.00
Product Sales	
Bookfair	10,000.00
Total Product Sales	10,000.00
Total Revenue	\$216,900.00
GROSS PROFIT	\$216,900.00
Expenditures	
Administration Expenses	
Bank Fees	100.00
Insurance/ Licensing	600.00
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	400.00
Other Misc. Admin Expenses	100.00
Tax Prep Fees	350.00
Total Administration Expenses	2,400.00
Carry Over To Next Year	15,000.00

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Fundraising Expense	
Benefit Dinner	26,700.00
Credit Card Fees to Accept Electronic Donations	1,500.00
Direct Donation Drive	4,000.00
Fun Run	
APEX Fun Run Fee	30,000.00
Fun Run Square Service Charges	3,500.00
Fun Run T-Shirts	2,000.00
Total Fun Run	35,500.00
Holiday Family Photo Days	1,000.00
MATES Marketplace	100.00
Promotion & Publicity	
MCN PR Campaign	550.00
Promotional BTS Give Away	1,300.00
Social Media Promotion	600.00
Sponsor Promotion	500.00
Total Promotion & Publicity	2,950.00
Total Fundraising Expense	71,750.00
Product Cost	
Book Fair	5,000.00
Total Product Cost	5,000.00
Programs Expense	
Art @ Lunch Supplies	2,000.00
Assemblies	
Parent Education	3,000.00
Student Assemblies	3,000.00
Total Assemblies	6,000.00
Back to School Bash	500.00
Culmination	400.00
Family Dance	2,500.00
Kinder Park Playdate	300.00
Movie Night	2,000.00
Music Day	1,500.00
Running Club	1,000.00
Staff Appreciation Week	1,500.00
STEAM	1,000.00
Talent Show	1,150.00
Welcome Coffee aka Boohoo/Yahoo	200.00
Welcome Social	3,500.00
Winter Art Gallery	400.00
Women In History	300.00
Total Programs Expense	24,250.00
School Support	

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	TOTAL
Agendas (Fourth and Fifth Grade Folders)	1,000.00
BTS Teacher Luncheon	1,000.00
Cash Gift to School	45,450.00
Copier Reimbursement	100.00
Core Values Program	750.00
Fun Run Teacher's Portion	6,000.00
Hospitality (coffee, bagels, etc.)	150.00
Library Gift to School	8,000.00
MATES Wish List	25,000.00
Staff Yearbooks	400.00
Teacher Supplies	10,650.00
Total School Support	98,500.00
Total Expenditures	\$216,900.00
NET OPERATING REVENUE	\$0.00
NET REVENUE	\$0.00