

SDAF Profit and Loss Summary at June 30, 2023

	<u>APPROVED BUDGET 2022-23</u>	<u>ACTUALS 6/30/2023</u>	<u>ACTUALS 6/30/2022</u>
REVENUE			
CONTRIBUTED SUPPORT			
Mustang Fund	\$50,000	\$77,851	\$58,071
Department Directed Donations	\$30,000	\$46,183	\$49,609
Community Grants	\$10,000	\$10,000	\$15,000
Scholarships	\$10,000	\$13,052	\$26,135
Alumni Association	\$1,000	\$2,856	\$3,263
SPECIAL EVENTS			
SDAF Annual Fundraiser	\$50,000	\$57,538	\$60,969
Facilities	\$50,000	\$78,333	\$62,026
Other (Test Prep, Hospitality, PAC Seat Fund)	\$15,000	\$9,199	\$20,610
CHARGEBACK/CCT	\$22,500	\$36,272	\$27,039
MISC INCOME (eScrip, interest)	\$250	\$186	\$173
TOTAL SDAF SUPPORT AND REVENUE	\$238,750	\$331,471	\$322,895
 EXPENSES			
CURRICULUM SUPPORT			
Shared Vision	\$65,000	\$50,282	\$61,633
Department Directed Donations	\$19,000	\$46,838	\$39,120
COMMUNITY GRANTS	\$10,000	\$11,453	\$0
SPECIAL EVENTS			
SDAF Annual Fundraiser	\$10,000	\$29,874	\$9,101
Other (Test Prep, Facility Rental, Hospitality, PAC Seat Fund)	\$5,500	\$6,439	\$31,775
GENERAL & ADMINISTRATIVE	\$18,500	\$ 26,200	\$19,139
SALARIES & OFFICE STAFF	\$100,000	\$117,562	\$98,445
OTHER PROGRAM EXPENSES	\$15,750	\$25,532	\$16,612
RESERVE	(\$5,000)	(\$5,712)	(\$2,423)
TOTAL SDAF EXPENSES	\$238,750	\$308,468	\$273,402
 NET INCOME	 \$ -	 \$23,003	 \$ 49,493

SDAF Consolidated Profit and Loss at June 30, 2023

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	CONSOLIDATED BUDGET 2022-23	ACTUALS 6/30/2023
REVENUE		
CONTRIBUTED SUPPORT		
Mustang Fund	\$50,000	\$77,851
Department Directed Donations	\$30,000	\$46,183
Community Grants	\$10,000	\$10,000
Scholarships	\$10,000	\$13,052
Alumni Association	\$1,000	\$2,856
SPECIAL EVENTS		
SDAF Annual Fundraiser	\$50,000	\$57,538
Facilities	\$50,000	\$78,333
Other (Test Prep, Hospitality, PAC Seat Fund)	\$15,000	\$9,199
CHARGEBACK/CCT	\$22,500	\$36,272
MISC INCOME (eScrip, interest)	\$250	\$186
TOTAL SDAF SUPPORT AND REVENUE	\$238,750	\$331,471
Council Income		
Academic Council	\$15,000	\$10,526
Athletic Council	\$335,855	\$409,547
Grad Nite	\$25,000	\$43,503
Music Council	\$36,925	\$43,485
Theater Council	\$12,550	\$19,543
S/T Council Income	\$425,330	\$526,603
TOTAL FOUNDATION INCOME	\$664,080	\$858,074
EXPENSES		
CURRICULUM SUPPORT		
Shared Vision	\$65,000	\$50,282
Department Directed Donations	\$19,000	\$46,838
COMMUNITY GRANTS	\$10,000	\$11,453
SPECIAL EVENTS		
SDAF Annual Fundraiser	\$10,000	\$29,874
Other (Test Prep, Facility Rental, Hospitality, PAC Seat Fund)	\$5,500	\$6,439
GENERAL & ADMINISTRATIVE	\$18,500	\$26,200
SALARIES & OFFICE STAFF	\$100,000	\$117,562
OTHER PROGRAM EXPENSES	\$15,750	\$25,532
RESERVE	(\$5,000)	(\$5,712)
TOTAL SDAF EXPENSES	\$238,750	\$ 308,468
Council Expenses		
Academic Council	\$15,000	\$17,908
Athletic Council	\$390,663	\$375,090
Grad Nite	\$25,000	\$47,056
Music Council	\$34,634	\$29,714
Theater Council	\$13,520	\$15,648
S/T Council Expenses	\$478,817	\$485,416
TOTAL FOUNDATION EXPENSES	\$ 717,567	\$ 793,884
NET INCOME	\$ (53,487)	\$ 64,190

SDAF CONSOLIDATED BALANCE SHEET SUMMARY AS OF 6-30-2023

ASSETS

SDAF	General Fund	\$322,830
	PayPal	\$1,461
	S/T SDAF General Funds	\$324,291
	Scholarship (Money Market Account)	\$61,072
Total SDAF		\$385,363

Academic Council

General Funds	\$153
Mustang Minds	\$320
Robotics	\$21,260
Science Olympiad	\$399
Speech & Debate	\$8,110

Academic Council \$30,241

Athletic Council \$332,919

Grad Nite \$12,702

Music Council \$38,114

Student Support Services/BRIDGE \$1,213

Theater Arts Council \$26,736

Total Checking/Savings \$827,288

Other Current Assets

Beneficial Interest Held by RSF Foundation (Endowment) \$28,189

Total Current Assets \$855,476

Total Other Assets

Security Deposit State Fund Workers Comp Premium Min \$0

TOTAL ASSETS \$855,476

LIABILITIES & EQUITY

Equity

Perm. Restricted Net Assets (Endowment) \$28,189

Retained Earnings \$763,098

Net Income \$64,190

Total Equity \$855,476

TOTAL LIABILITIES & EQUITY \$855,476

SDAF Council Financial Summary
July 1, 2022 - June 30, 2023

Academic Council			
Income	Fundraising		856.22
	1 Council Donations		9,669.63
	2 Program Donations		0.00
			<u>10,525.85</u>
Expenses	Fundraising		745.91
	Council Expenses		17,161.64
			<u>17,907.55</u>
Net Income			(7,381.70)

Music Council			
Income	Fundraising		12,663.23
	1 Council Donations		30,786.62
	2 Program Donations		35.00
			<u>43,484.85</u>
Expenses	Fundraising		4,030.78
	Council Expenses		25,683.56
			<u>29,714.34</u>
Net Income			13,770.51

Athletic Council			
Income	Fundraising		40,722.32
	1 Council Donations		30,543.64
	2 Program Donations		338,280.74
			<u>409,546.70</u>
Expenses	Fundraising		8,549.88
	Council Expenses		366,539.75
			<u>375,089.63</u>
Net Income			34,457.07

Theater Council			
Income	Fundraising		11,042.80
	Council Donations		8,500.00
			<u>19,542.80</u>
Expenses	Fundraising		2,395.03
	Council Expenses		13,252.98
			<u>15,648.01</u>
Net Income			3,894.79

Grad Nite			
Income	Fundraising		10,240.00
	1 Council Donations		2,312.96
	2 Program Donations		30,950.01
			<u>43,502.97</u>
Expenses	Fundraising		6,048.90
	Council Expenses		41,007.46
			<u>47,056.36</u>
Net Income			(3,553.39)

NOTES:

Academic Council

- 1 Council Donations = Parent and Corporate Donations for S & D, Mustang Minds & Robotics
- 2 Program Donations = Donations for travel expenses for Robotics competitions (mostly thru ASB now)

Athletic Council

- 1 Council Donations = General donations to teams (including company matches) and Athletic Council general fund
- 2 Program Donations = Voluntary player specific donations and out-of-season camp fees

Grad Nite

- 1 Council Donations = Event underwriting
- 2 Program Donations = Ticket Sales (not actually donations)

Music Council

- 1 Council Donations= General donations to the Music program
- 2 Program Donations = Donations for uniforms, field trips and transportation