

SDAF Profit and Loss Summary at June 30, 2024

	APPROVED BUDGET 2023-24	ACTUALS 6/30/2024	ACTUALS 6/30/2023
REVENUE			
CONTRIBUTED SUPPORT			
Mustang Fund	\$70,000	\$60,917	\$77,851
Department Directed Donations	\$30,000	\$42,051	\$46,183
Community Grants	\$10,000	\$23,708	\$10,000
Scholarships	\$18,000	\$18,526	\$13,052
Alumni Association	\$2,000	\$2,407	\$2,856
SPECIAL EVENTS			
SDAF Annual Fundraiser	\$50,000	\$56,893	\$57,538
Facilities	\$55,000	\$110,493	\$78,333
Other (Test Prep, Hospitality, PAC Seat Fund)	\$7,500	\$9,799	\$9,199
CHARGEBACK/CCT	\$30,000	\$38,314	\$36,272
MISC INCOME (eScrip, interest)	\$500	\$6,259	\$186
TOTAL SDAF SUPPORT AND REVENUE	\$273,000	\$369,367	\$331,471
EXPENSES			
CURRICULUM SUPPORT			
Shared Vision	\$65,000	\$52,749	\$50,282
Department Directed Donations	\$25,000	\$36,509	\$46,838
COMMUNITY GRANTS	\$10,000	\$10,000	\$11,453
SPECIAL EVENTS			
SDAF Annual Fundraiser	\$18,500	\$25,612	\$29,874
Other (Test Prep, Facility Rental, Hospitality, PAC Seat Fund)	\$7,500	\$25,822	\$6,439
GENERAL & ADMINISTRATIVE	\$22,000	\$ 36,465	\$ 26,200
SALARIES & OFFICE STAFF	\$100,000	\$119,775	\$117,562
OTHER PROGRAM EXPENSES	\$30,000	\$21,946	\$25,532
RESERVE	(\$5,000)	\$0	(\$5,712)
TOTAL SDAF EXPENSES	\$273,000	\$328,878	\$308,468
NET INCOME	\$ -	\$40,489	\$23,003

SDAF Consolidated Profit and Loss at June 30, 2024

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	CONSOLIDATED BUDGET 2023-24	ACTUALS 6/30/2024
REVENUE		
CONTRIBUTED SUPPORT		
Mustang Fund	\$70,000	\$60,917
Department Directed Donations	\$30,000	\$42,051
Community Grants	\$10,000	\$23,708
Scholarships	\$18,000	\$18,526
Alumni Association	\$2,000	\$2,407
SPECIAL EVENTS		
SDAF Annual Fundraiser	\$50,000	\$56,893
Facilities	\$55,000	\$110,493
Other (Test Prep, Hospitality, PAC Seat Fund)	\$7,500	\$9,799
CHARGEBACK/CCT	\$30,000	\$38,314
MISC INCOME (eScrip, interest)	\$500	\$6,259
TOTAL SDAF SUPPORT AND REVENUE	\$273,000	\$369,367
Council Income		
Academic Council	\$11,800	\$42,363
Athletic Council	\$351,675	\$446,935
Grad Nite	\$25,000	\$39,031
Music Council	\$37,425	\$45,486
Theater Council	\$20,900	\$20,674
S/T Council Income	\$446,800	\$594,488
TOTAL FOUNDATION INCOME	\$719,800	\$963,855
EXPENSES		
CURRICULUM SUPPORT		
Shared Vision	\$65,000	\$52,749
Department Directed Donations	\$25,000	\$36,509
COMMUNITY GRANTS	\$10,000	\$10,000
SPECIAL EVENTS		
SDAF Annual Fundraiser	\$18,500	\$25,612
Other (Test Prep, Facility Rental, Hospitality, PAC Seat Fund)	\$7,500	\$25,822
GENERAL & ADMINISTRATIVE	\$22,000	\$36,465
SALARIES & OFFICE STAFF	\$100,000	\$119,775
OTHER PROGRAM EXPENSES	\$30,000	\$21,946
RESERVE	(\$5,000)	\$0
TOTAL SDAF EXPENSES	\$273,000	\$ 328,878
Council Expenses		
Academic Council	\$16,525	\$24,235
Athletic Council	\$384,910	\$413,537
Grad Nite	\$25,000	\$34,499
Music Council	\$36,599	\$49,686
Theater Council	\$15,750	\$16,020
S/T Council Expenses	\$478,784	\$537,978
TOTAL FOUNDATION EXPENSES	\$ 751,784	\$ 866,856
NET INCOME	\$ (31,984)	\$ 97,000

SDAF CONSOLIDATED BALANCE SHEET SUMMARY AS OF 6-30-2024

ASSETS

SDAF	General Fund	\$201,248
	PayPal	\$2,572
	S/T SDAF General Funds	\$203,821
	Money Market Account	\$215,253
	Total SDAF	\$419,074
Academic Council		
	General Funds	\$153
	Mustang Minds	\$320
	Robotics	\$40,816
	Science Olympiad	\$399
	Speech & Debate	\$6,663
Academic Council		
		\$48,349
Athletic Council		
		\$374,246
Grad Nite		
		\$17,413
Music Council		
		\$33,664
Theater Arts Council		
		\$31,389
Total Checking/Savings		\$924,136
Other Current Assets		
	Beneficial Interest Held by RSF Foundation (Endowment)	\$30,728
Total Current Assets		\$954,864
Total Other Assets		
	Security Deposit State Fund Workers Comp Premium Min	\$0

TOTAL ASSETS \$954,864

LIABILITIES & EQUITY

Equity

Perm. Restricted Net Assets (Endowment)	\$30,728
Retained Earnings	\$827,288
Net Income	\$97,000
Realized Investment Gain (Loss)	\$0
Total Equity	\$955,016

TOTAL LIABILITIES & EQUITY \$955,016

SDAF Council Financial Summary
July 1, 2023 - June 30, 2024

Academic Council			
Income	Fundraising		2,567.52
	1 Council Donations		39,795.38
	2 Program Donations		0.00
			<u>42,362.90</u>
Expenses	Fundraising		464.93
	Council Expenses		23,770.50
			<u>24,235.43</u>
Net Income			18,127.47

Music Council			
Income	Fundraising		5,755.74
	1 Council Donations		26,538.62
	2 Program Donations		13,191.27
			<u>45,485.63</u>
Expenses	Fundraising		1,847.50
	Council Expenses		47,838.86
			<u>49,686.36</u>
Net Income			(4,200.73)

Athletic Council			
Income	Fundraising		48,498.21
	1 Council Donations		47,882.42
	2 Program Donations		350,554.26
			<u>446,934.89</u>
Expenses	Fundraising		10,095.26
	Council Expenses		403,442.00
			<u>413,537.26</u>
Net Income			33,397.63

Theater Council			
Income	Fundraising		10,863.65
	Council Donations		9,810.00
			<u>20,673.65</u>
Expenses	Fundraising		3,465.63
	Council Expenses		12,554.37
			<u>16,020.00</u>
Net Income			4,653.65

Grad Nite			
Income	Fundraising		7,778.02
	1 Council Donations		1,697.27
	2 Program Donations		29,556.00
			<u>39,031.29</u>
Expenses	Fundraising		4,648.87
	Council Expenses		29,850.06
			<u>34,498.93</u>
Net Income			4,532.36

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