

Mountainside PACT

BUDGET OVERVIEW: FY 2020-2021 PRELIM BUDGET - FY21 P&L CLASSES

July 2020 - June 2021

	GRANT PROGRAM	MHS GRAD	MPACT GENERAL	TOTAL
Revenue				
Donations and Grants				\$0.00
Amazon Smiles			500.00	\$500.00
Donations - Corporate		2,000.00	5,000.00	\$7,000.00
Donations - Grants	5,000.00	5,000.00		\$10,000.00
Donations - Individual		3,000.00	5,000.00	\$8,000.00
Total Donations and Grants	5,000.00	10,000.00	10,500.00	\$25,500.00
Fundraising				\$0.00
Auction Sales			3,500.00	\$3,500.00
Banners & Sponsorships			700.00	\$700.00
Dining For Dollars			500.00	\$500.00
MHS Grad Fundraising Event		5,000.00		\$5,000.00
Raffle 50/50		250.00		\$250.00
Recycling Event			2,500.00	\$2,500.00
Scholarship Fund	7,500.00			\$7,500.00
Total Fundraising	7,500.00	5,250.00	7,200.00	\$19,950.00
Product Sales				\$0.00
Concessions			20,000.00	\$20,000.00
Grad Product Sales		5,000.00		\$5,000.00
Spirit Gear			10,000.00	\$10,000.00
Total Product Sales		5,000.00	30,000.00	\$35,000.00
Ticket Sales and Event Fees				\$0.00
5k Tickets			500.00	\$500.00
Auction Tickets			500.00	\$500.00
MHS Grad Ticket Sales		25,000.00		\$25,000.00
Total Ticket Sales and Event Fees		25,000.00	1,000.00	\$26,000.00
Total Revenue	\$12,500.00	\$45,250.00	\$48,700.00	\$106,450.00
Cost of Goods Sold				
Cost of Goods Sold				\$0.00
COGS - Concessions			8,200.00	\$8,200.00
COGS - Grad Product Sales		500.00		\$500.00
COGS - Spirit Gear			7,600.00	\$7,600.00
Concessions Commission Paid			3,000.00	\$3,000.00
Total Cost of Goods Sold		500.00	18,800.00	\$19,300.00
Total Cost of Goods Sold	\$0.00	\$500.00	\$18,800.00	\$19,300.00
GROSS PROFIT	\$12,500.00	\$44,750.00	\$29,900.00	\$87,150.00
Expenditures				
Advertising & Marketing			750.00	\$750.00
MPACT Social			500.00	\$500.00
Total Advertising & Marketing			1,250.00	\$1,250.00
Dues & Subscriptions			420.00	\$420.00
Events Costs				\$0.00

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	GRANT PROGRAM	MHS GRAD	MPACT GENERAL	TOTAL
Auction Event Cost			500.00	\$500.00
MHS Grad Night		40,000.00		\$40,000.00
Staff Appreciation			2,000.00	\$2,000.00
Total Events Costs		40,000.00	2,500.00	\$42,500.00
Grants and Program Funds				\$0.00
Charitable Contributions			1,000.00	\$1,000.00
Club Hope Donations	1,500.00			\$1,500.00
KIVA Loan Grant & Service	250.00			\$250.00
Leadership Fund	3,000.00			\$3,000.00
MPACT Discretionary Fund			3,000.00	\$3,000.00
MPACT Grants	4,000.00			\$4,000.00
Principal's Fund	5,000.00			\$5,000.00
Scholarship Fund	5,000.00			\$5,000.00
Student Activity Fund	1,000.00			\$1,000.00
Student Pantry Fund	1,000.00			\$1,000.00
Total Grants and Program Funds	20,750.00		4,000.00	\$24,750.00
Insurance & Professional Fees			255.00	\$255.00
Office Supplies & Software			650.00	\$650.00
Postage, Supplies & Materials			500.00	\$500.00
Purchases			500.00	\$500.00
Repairs & Maintenance			500.00	\$500.00
Taxes & Licenses			110.00	\$110.00
Total Expenditures	\$20,750.00	\$40,000.00	\$10,685.00	\$71,435.00
NET OPERATING REVENUE	\$ -8,250.00	\$4,750.00	\$19,215.00	\$15,715.00
Other Expenditures				
Grant to Next Year MPACT		4,750.00	10,965.00	\$15,715.00
Total Other Expenditures	\$0.00	\$4,750.00	\$10,965.00	\$15,715.00
NET OTHER REVENUE	\$0.00	\$ -4,750.00	\$ -10,965.00	\$ -15,715.00
NET REVENUE	\$ -8,250.00	\$0.00	\$8,250.00	\$0.00