

Los Gatos Education Foundation Budget Overview July 2008 through June 2009

	<u>Business</u>	<u>Campus</u>	<u>Taste of Trevese</u>	<u>Administrative</u>	<u>Programs</u>	<u>TOTAL</u>
	<u>Jul '08 - Jun 09</u>	<u>Jul '08 - Jun 09</u>	<u>Jul '08 - Jun 09</u>	<u>Jul '08 - Jun 09</u>	<u>Jul '08 - Jun 09</u>	<u>Jul '08 - Jun 09</u>
Ordinary Income/Expense						
Income						
Charitable Donations	67,815.00	661,185.00	96,000.00			825,000.00
Total Income	<u>67,815.00</u>	<u>661,185.00</u>	<u>96,000.00</u>			<u>825,000.00</u>
Expense						
Operating				4,140.00		4,140.00
Payroll Expenses				23,000.00		23,000.00
Finance				6,000.00		6,000.00
Fundraising Expenses	8,000.00	11,845.00	34,475.00	3,050.00	750.00	58,120.00
Total Expense	<u>8,000.00</u>	<u>11,845.00</u>	<u>34,475.00</u>	<u>36,190.00</u>	<u>750.00</u>	<u>91,260.00</u>
Net Ordinary Income	59,815.00	649,340.00	61,525.00	-36,190.00	-750.00	733,740.00
Other Income/Expense						
Other Expense						
Grants from LGEF					725,000.00	725,000.00
Total Other Expense					<u>725,000.00</u>	<u>725,000.00</u>
Net Other Income					<u>-725,000.00</u>	<u>-725,000.00</u>
Net Income	<u><u>59,815.00</u></u>	<u><u>649,340.00</u></u>	<u><u>61,525.00</u></u>	<u><u>-36,190.00</u></u>	<u><u>-725,750.00</u></u>	<u><u>8,740.00</u></u>