

Los Gatos Education Foundation

Budget Overview: Budget - FY10 P&L Classes

July 2009 - June 2010

	Total
Income	
Charitable Donations	
Cash or Check	721,965.00
Credit Card	150,685.00
Stock Gifts	7,350.00
Total Charitable Donations	880,000.00
Total Income	\$880,000.00
Expenses	
Finance	
Credit Card Fees	6,000.00
Total Finance	6,000.00
Fundraising Expenses	
Catering Expense	24,000.00
Donor Recognition	2,250.00
Email Service-Constant Contact	400.00
Entertainment	3,200.00
Giveaways	2,000.00
Hospitality	400.00
Marketing	
Banners	5,100.00
End of Year Mailer	900.00
Flyers	1,800.00
Postage	650.00
Printing	10,900.00
Sales Training	350.00
Total Marketing	19,700.00
Miscellaneous	250.00
Phone-a-thon	1,130.00
Software	3,000.00
Supplies	625.00
Tables / Displays / Boxes	300.00
Total Fundraising Expenses	57,255.00
Operating	
Board Member Binders	250.00
Consulting Expenses	45,000.00
Insurance	750.00
Letterhead / Envelopes	1,300.00
Memberships	
CCEF	325.00
Los Gatos Chamber of Commerce	165.00
Total Memberships	490.00
Miscellaneous Expenses	5,500.00
Office Expense	250.00
Tax Preparation	600.00
Total Operating	54,140.00

Payroll Expenses	
Payroll	24,000.00
Total Payroll Expenses	<u>24,000.00</u>
Total Expenses	<u>\$141,395.00</u>
Net Operating Income	<u>\$738,605.00</u>
Other Expenses	
Grants from LGEF	725,000.00
Total Other Expenses	<u>\$725,000.00</u>
Net Other Income	<u>\$ (725,000.00)</u>
Net Income	<u><u>\$13,605.00</u></u>

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