

REVENUE	December Approved Projection	Year-to-Date	Actual vs Approved	Actual vs Approved %	Current Approved	Proposed Change	Proposed Change %	Initial Budget Projection	Change	Change %	2023-24 Total	Change	Change %
Donations													
Individual	9,600	6,256	(3,344)	(35%)	9,600	-	-	9,300	300	3%	10,221	(621)	(6%)
Unrestricted	7,850	5,731	(2,119)	(27%)	7,850	-	-						
For Library Fund	1,750	525	(1,225)	(70%)	1,750	-	-						
Read-a-Thon	4,950	-	(4,950)	(100%)	4,950	-	-	4,950	-	-	5,022	(72)	(1%)
Employer Match	1,700	500	(1,200)	(71%)	1,700	-	-	2,450	(750)	(31%)	5,296	(3,596)	(68%)
Total Donations	16,250	6,756	(9,494)	(58%)	16,250	-	-	16,700	(450)	(3%)	20,539	(4,289)	(21%)
Programs													
Movie Nights	3,675	1,881	(1,794)	(49%)	3,675	-	-	3,675	-	-	2,400	1,275	53%
Total Programs	3,675	1,881	(1,794)	(49%)	3,675	-	-	3,675	-	-	2,400	1,275	53%
Fundraising													
Carnival	16,000	-	(16,000)	(100%)	16,000	-	-						
Book Fair	3,736	1,665	(2,071)	(55%)	3,736	-	-	3,736	-	-	2,005	1,731	86%
Merchandise Sales	1,375	635	(740)	(54%)	1,375	-	-	1,375	-	-	1,551	(176)	(11%)
Krispy Kreme Certificate Sales	1,500	-	(1,500)	(100%)	1,500	-	-	1,200	300	25%	3,710	(2,210)	(60%)
Box Tops Paid Out	245	134	(111)	(45%)	245	-	-	245	-	-	229	16	7%
Raffles	-	-	-	-	-	-	-	-	-	-	769	(769)	(100%)
Auctions	-	-	-	-	-	-	-	-	-	-	-	-	-
School Supplies Commission	94	94	-	-	94	-	-	94	-	-	213	(119)	(56%)
Picture Day Commission	200	-	(200)	(100%)	200	-	-	-	200				
Humble Bundle	-	-	-	-	-	-	-	-	-	-	11	(11)	(100%)
Total Fundraising	23,150	2,528	(20,621)	(89%)	23,150	-	-	6,650	16,500	248%	8,488	14,662	173%
Grants													
D3 City Councilor Erik Bottcher Discretionary Funding	5,000	5,000	-	-	5,000	-	-	5,000	-	-	-	5,000	
WSCF Literacy Programming	4,000	4,000	-	-	4,000	-	-	4,790	(790)	(16%)	-	4,000	
Borough President MCAP	-	-	-	-	-	-	-	-	-	-	-	-	
Total Grants	9,000	9,000	-	-	9,000	-	-	9,790	(790)	(8%)	-	9,000	
Financial													
Interest	3,800	2,488	(1,312)	(35%)	3,800	-	-	3,800	-	-	3,567	233	7%
Total Financial	3,800	2,488	(1,312)	(35%)	3,800	-	-	3,800	-	-	3,567	233	7%
TOTAL REVENUE	55,875	22,653	(33,221)	(59%)	55,875	-	-	40,615	15,260	38%			

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EXPENSES	Authorized				Authorized			Authorized					
Programs													
Movie Nights	3,410	1,650	(1,760)	(52%)	3,410	-	-	3,635	(225)	(6%)	TBD		
Class Trips	1,600	-	(1,600)	(100%)	1,600	-	-	1,600	-	-	-	1,600	
School Website	-	-	-		-	-	-	-	-		-	-	
School Newspaper	1,700	-	(1,700)	(100%)	1,700	-	-	1,700	-	-	-	1,700	
Outdoor Lending Library	120	40	(80)	(67%)	120	-	-	-	120		-		
Teacher & Staff Appreciation	3,300	491	(2,809)	(85%)	3,300	-	-	3,300	-	-	2,027	1,273	63%
Field Day Support	500	-	(500)	(100%)	500	-	-	500	-	-	-	500	
Composting & Garden	1,175	303	(872)	(74%)	1,175	-	-	1,175	-	-	-	1,175	
Tree Bed Beautification & Maintenance	950	-	(950)	(100%)	950	-	-	1,350	(400)	(30%)	-	950	
In-Person Meetings & Small Events	1,525	458	(1,067)	(70%)	1,525	-	-	1,525	-	-	472	1,053	223%
Afterschool Programs	-	-	-		-	-	-	-	-		-	-	
Total Programs	14,280	2,941	(11,339)	(79%)	14,280	-	-	14,785	(505)	(3%)	2,499	11,781	471%
School Investments													
Library Renovation & Operations	33,260	14,561	(18,699)	(56%)	33,260	-	-	33,600	(340)	(1%)	-	33,260	
Books		1,472	1,472										
Furniture/Equipment		13,089	13,089										
Classroom Investments	4,750	1,229	(3,521)	(74%)	4,750	-	-	5,000	(250)	(5%)	2,744	2,006	73%
Makerspace/Creativity Workspace	2,200	-	(2,200)	(100%)	2,200	-	-	-	2,200		-		
Computer Lab	-	-	-		-	-	-	730	(730)	(100%)	-	-	
Tree Guards	9,729	9,729	-	-	9,729	-	-	-	9,729		-	9,729	
Other School Purchases: Nurse, Custodial, Admin, School Safety	550	261	(289)	(52%)	550	-	-	688	(138)	(20%)	30	520	1733%
Total School Investments	50,489	25,780	(24,709)	(49%)	50,489	-	-	40,018	10,471	26%	2,774	47,715	1720%
Donation Processing & Fundraising													
Donations: Payment Processing	160	87	(73)	(46%)	160	-	-	140	20	14%	TBD		
Merchandise & Krispy Kreme Cert Sales: Payment Processing	45	8	(38)	(83%)	45	-	-	45	-	-	TBD		
Book Fairs	320	91	(229)	(72%)	320	-	-	320	-	-	55	265	482%
Read-a-Thon	850	-	(850)	(100%)	850	-	-	875	(25)	(3%)	527	323	61%
Carnival	14,410	7,468	(6,942)	(48%)	14,410	-	-	365	14,045		17,176	(2,766)	(16%)
Total Donation Processing & Fundraising	15,785	7,652	(8,133)	(52%)	15,785	-	-	1,745	14,040	805%	17,758	(1,973)	(11%)
Common Expenses													
Insurance: Liability, MP, D&O	485	450	(35)	(7%)	485	-	-	485	-	-	550	(65)	(12%)
Grant Application Expenses	20	-	(20)	(100%)	20	-	-	20	-	-	17	3	18%
Government Permits & Filings	450	-	(450)	(100%)	450	-	-	350	100	29%	72	378	525%
Office Supplies & Equipment	175	-	(175)	(100%)	175	-	-	175	-	-	495	(320)	(65%)
Total Common Expenses	1,130	450	(680)	(60%)	1,130	-	-	1,030	100	10%	1,134	(4)	(0%)

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TOTAL EXPENSES	81,684	36,824	(44,860)	(55%)	81,684	-	-	57,578	24,106	42%			
SURPLUS/(DEFICIT)	(25,809)	(14,171)	11,639	(45%)	(25,809)	-	-	(16,963)	(8,846)	52%			
TRANSFER FROM RESERVES													
WSCF Programming Grant from Spring 2024: Must be Spent by 10/31/24	414	414	-	-	414	-	-	414	-	-			
Unspent Excess from 2024 Carnival, for Library	8,000	8,000	-	-	8,000	-	-	8,000	-	-			
Unspent Excess from 2024 Carnival, for Tree Guards	-	-	-	-	-	-	-	-	-	-			
Reserves Used for Library	7,803	-	(7,803)	(100%)	7,803	-	-	8,500	(697)	(8%)			
Reserves Used for Tree Guards	9,592	5,757	(3,835)	(40%)	9,592	-	-	-	9,592				
TOTAL RESERVE TRANSFERS	25,809	14,171	(11,638)	(45%)	25,809	-	-	16,914	8,895	53%			
GAP	(0)	-	0	(100%)	(0)	-	-	(49)	49	(99%)			