

Gundaker Foundation
Budget Proposal

Gundaker Foundation - Profit & Loss Report

	<u>Actual</u> <u>2017-2018</u>	<u>Actual</u> <u>2018-2019</u>	<u>Estimated</u> <u>2019-2020</u>	<u>FORECAST</u> <u>2020-2021</u>
Income				
43400 - Direct Public Support				
43410 - Corporate Contributions	\$622.62	\$422.71	\$1,978.22	\$1,000.00
43450 - Individual Unrestricted	\$41,414.28	\$35,545.35	\$26,738.25	\$35,000.00
43455 - Individual Temp Restricted	\$21,000.00	\$5,000.00		
43460 - Individual Endowment	\$100.00			
Total 43400 - Direct Public Support	\$63,136.90	\$40,968.06	\$28,716.47	\$36,000.00
46400 - Other Income				
46430 - Misc Revenue	\$1,460.84	\$515.00		
47470 - Elf Fundraiser ("Event Fundraiser")			\$4,640.00	\$10,000.00
Total 46400 - Other Income	\$1,460.84	\$515.00	\$4,640.00	\$10,000.00
47200 - Program Income				
47230 - Membership Dues	\$9,970.00	\$9,320.00	\$8,460.00	\$11,500.00
43500 - GREAT Grant Donations				\$11,500.00
47250 - Meals	\$14,229.00	\$11,960.00	\$3,770.00	\$4,200.00
Total 47200 - Program Income	\$24,199.00	\$21,280.00	\$12,230.00	\$27,200.00
Unapplied Cash Payment Income ?			\$105.00	
Total Income	\$88,796.74	\$62,763.06	\$45,691.47	\$73,200.00

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	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>
<u>Expense</u>				
60900 - Meeting and Meals Expense	\$17,941.17	\$16,823.13	\$6,585.73	\$4,375.00
61000 - Grants				
61250 - Vocational and Technical Schlorships			\$17,598.90	\$20,000.00
61100 - Undergraduate Grants	\$11,900.00	\$11,900.00		
61200 - Graduate Grants	\$14,400.00	\$11,900.00	\$0.00	\$0.00
61300 - Club Matching Grants	\$10,570.00	\$12,777.50	\$20,385.00	\$25,000.00
61310 - GREAT Grants			\$24,458.00	\$11,500.00
61400 - International Grants	\$9,200.00	\$2,100.00		
61500 - Youth Exchange - Incoming	\$7,400.00	\$7,500.00	\$7,500.00	\$500.00
61550 - Youth Exchange - Outgoing	\$21,000.00	\$5,000.00	\$0.00	\$0.00
Total 61000 - Grants	\$74,470.00	\$51,177.50	\$69,941.90	\$57,000.00
64000 - Contract Services				
64110 - Accounting Fees	\$300.00		\$0.00	\$3,000.00
64150 - Outside Contract Services	\$472.50	\$322.50		
61540 - Elf Fundraising ("Event Fundraiser")			\$4,987.25	\$2,000.00
Total 64000 - Contract Services	\$772.50	\$322.50	\$4,987.25	\$5,000.00
65000 - Operations				
64120 - Advertising and PR	\$0.00		\$555.00	\$1,000.00
65005 - Awards and Plaques	\$976.74	\$2,475.92	\$490.74	\$1,000.00
65010 - Bank Service Charges	\$137.79	\$79.58	\$131.13	\$150.00
65020 - Postage, Mailing Service	\$168.00	\$168.00	\$168.00	\$200.00
65035 - Registration and Licenses	\$100.00	\$100.00	\$100.00	\$100.00
65040 - Supplies	\$118.21	\$335.67	\$100.00	\$250.00
Total 65000 - Operations	\$1,500.74	\$3,159.17	\$1,544.87	\$2,700.00
Other Business Expenses				
65090 - Website Fees	\$400.95	\$410.40	\$441.78	\$500.00
65100 - Other Business Expense			\$50.00	\$50.00
69000 - 50/50 Payouts	\$402.00			
68310 - Conference, Convention, Meeting	\$30.00			
68320 - Travel	\$0.00			
Total: Other Business Expenses	\$832.95	\$410.40	\$491.78	\$550.00
Total Expense	\$95,517.36	\$71,892.70	\$83,551.53	\$69,625.00
Net Ordinary Income	(\$6,720.62)	(\$9,129.64)	(\$37,860.06)	\$3,575.00
Other Income/Expense				
8000 - Interest Income	\$679.44	\$681.91	\$549.86	\$250.00
Net Income	(\$6,720.62)	(\$8,447.73)	(\$37,310.20)	\$3,825.00