

Woodland Educational Foundation

District #50

Statement of Change in Assets

For the period ending: June 30, 2025



Beginning Balance: July 1, 2024

Checking	<u>\$29,266.40</u>
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Ending Balance June 30, 2025

Checking	<u>\$27,005.03</u>
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Net Change in Assets	<u>-\$2,261.37</u>	<u>-8.37%</u>
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2024-2025 Activity

	<u>YTD Actuals</u>	<u>Annual Budget</u>	% of Budget
Revenue:			
Donations	\$2,467.00	\$3,500.00	
Fundraising	\$4,439.76	\$7,210.00	
Total Revenue	<u>\$6,906.76</u>	<u>\$10,710.00</u>	64.49%
Expenses:			
Fundraising	\$3,395.25	\$3,150.00	
Program Expenses	\$2,018.66	\$920.00	
Operating	\$3,743.22	\$4,834.00	
Misc	\$11.00	\$50.00	
Total Expenses	<u>\$9,168.13</u>	<u>\$8,954.00</u>	102.39%
Net Change in Assets	<u>-\$2,261.37</u>		

Woodland Educational Foundation

District #50

Statement of Revenue & Expenses

For the period ending: June 30, 2025



Revenue:	YTD Actual	% of Revenue	Annual Budget	% of Revenue	+/-
<i>Donations:</i>					
Business Support	\$500.00	7.24%	\$2,000.00	18.67%	(\$1,500.00)
Payroll Deductions	\$673.00	9.74%	\$500.00	4.67%	\$173.00
AbbVie Your Cause	\$480.00	6.95%	\$500.00	4.67%	(\$20.00)
Individual Support	\$814.00	11.79%	\$500.00	4.67%	\$314.00
<i>Total Donations</i>	<i>\$2,467.00</i>	<i>35.72%</i>	<i>\$3,500.00</i>	<i>32.68%</i>	<i>(\$1,033.00)</i>
<i>Fundraising Revenue:</i>					
Pickleball Tournament	\$619.04	8.96%	\$3,400.00	31.75%	(\$2,780.96)
Launch	\$710.00	10.28%	\$710.00	6.63%	\$0.00
Bingo Night	\$1,915.22	27.73%	\$2,300.00	21.48%	(\$384.78)
Little Caesars	\$499.00	7.22%	\$450.00	4.20%	\$49.00
Other	\$696.50	10.08%	\$350.00	3.27%	\$346.50
<i>Total Fundraising Revenue</i>	<i>\$4,439.76</i>	<i>64.28%</i>	<i>\$7,210.00</i>	<i>67.32%</i>	<i>(\$2,770.24)</i>
Total Revenue	\$6,906.76	100%	\$10,710.00	100%	(\$3,803.24)
Expenses:					
<i>Fundraising Expenses</i>					
Pickleball	\$1,675.54	24.26%	\$1,750.00	16.34%	\$74.46
Bingo	\$1,719.71	24.90%	\$1,400.00	13.07%	(\$319.71)
<i>Total Fundraising Expenses</i>	<i>\$3,395.25</i>	<i>49.16%</i>	<i>\$3,150.00</i>	<i>29.41%</i>	<i>(\$245.25)</i>
<i>Program Expenses</i>					
Supplies	\$36.84	0.53%	\$70.00	0.65%	\$33.16
Donation to Woodland Food Bank	\$500.00	7.24%	\$500.00	4.67%	\$0.00
Misc	\$1,481.82	21.45%	\$350.00	3.27%	(\$1,131.82)
<i>Total Program Expenses</i>	<i>\$2,018.66</i>	<i>29.23%</i>	<i>\$920.00</i>	<i>8.59%</i>	<i>(\$1,098.66)</i>
Income Available to Cover Operations	\$1,492.85	21.61%	\$6,640.00	62.00%	(\$2,459.33)
<i>Operating Expenses</i>					
Insurance (US Liability)	\$409.00	5.92%	\$409.00	3.82%	\$0.00
Marketing	\$1,081.57	15.66%	\$1,200.00	11.20%	\$118.43
Memberships	\$499.90	7.24%	\$800.00	7.47%	\$300.10
Accountants	\$1,350.00	19.55%	\$1,800.00	16.81%	\$450.00
Printing, Publication, Postage, Shipping	\$128.50	1.86%	\$350.00	3.27%	\$221.50
Website	\$29.25	0.42%	\$30.00	0.28%	\$0.75
Illinois Charity Bureau Fund	\$245.00	3.55%	\$245.00	2.29%	\$0.00
Other	\$11.00	0.16%	\$50.00	0.47%	\$39.00
<i>Total Operating Expenses</i>	<i>\$3,754.22</i>	<i>54.36%</i>	<i>\$4,884.00</i>	<i>45.60%</i>	<i>\$1,129.78</i>
Total Expenses	\$9,168.13	133%	\$8,954.00	84%	(\$214.13)
Net Income	(\$2,261.37)	-32.74%	\$1,756.00	16.40%	(\$1,329.55)