

# Woodland Educational Foundation

## District #50

### Statement of Change in Assets

For the period ending: June 30, 2016



#### Beginning Balance: July 1, 2015

Checking	<u>\$38,095.89</u>
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#### Ending Balance June 30, 2016

Checking	<u>\$74,234.29</u>
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Net Change in Assets	<u>\$36,138.40</u>	<u>48.68%</u>
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#### 2015-2016 Activity

	<u>YTD Actuals</u>	<u>Annual Budget</u>	% of Budget
Revenue:			
Donations	\$700.00	\$1,000.00	
Fundraising	\$70,157.98	\$70,025.00	
Misc	\$0.00	\$0.00	
Total Revenue	<u>\$70,857.98</u>	<u>\$71,025.00</u>	99.76%
Expenses:			
Fundraising	\$26,722.21	\$19,700.00	
Scholarships	\$0.00	\$0.00	
Grants	\$0.00	\$0.00	
Operating	\$6,084.75	\$6,830.00	
Misc	\$1,912.62	\$1,900.00	
Total Expenses	<u>\$34,719.58</u>	<u>\$28,430.00</u>	122.12%
Net Change in Assets	<u>\$36,138.40</u>		

# Woodland Educational Foundation

## District #50

Statement of Revenue & Expenses

For the period ending: June 30, 2016



Revenue:	YTD Actual	% of Revenue	Annual Budget	% of Revenue	+/-
<i>Donations:</i>					
Business Support	\$0.00	0.00%	\$0.00	0.00%	\$0.00
Individual Support	\$700.00	0.99%	\$1,000.00	1.41%	(\$300.00)
<i>Total Donations</i>	\$700.00	0.99%	\$1,000.00	1.41%	(\$300.00)
<i>Fundraising Revenue:</i>					
Discount Cards	\$880.00	1.24%	\$2,000.00	2.82%	(\$1,120.00)
Woodland Wishes	\$11,753.00	16.59%	\$14,000.00	19.71%	(\$2,247.00)
Golf Outing	\$34,224.09	48.30%	\$32,000.00	45.05%	\$2,224.09
AbbVie Your Cause	\$102.00	0.14%	\$150.00	0.21%	(\$48.00)
Allstate	\$310.50	0.44%	\$300.00	0.42%	\$10.50
Got2Run	\$77.50	0.11%	\$75.00	0.11%	\$2.50
Jesse Oaks Fundraiser	\$1,283.00	1.81%	\$1,500.00	2.11%	(\$217.00)
Other	\$21,527.89	30.38%	\$20,000.00	28.16%	\$1,527.89
<i>Total Fundraising Revenue</i>	\$70,157.98	99.01%	\$70,025.00	98.59%	\$132.98
<b>Total Revenue</b>	<b>\$70,857.98</b>	<b>100%</b>	<b>\$71,025.00</b>	<b>100%</b>	<b>(\$167.02)</b>
<i>Expenses:</i>					
<i>Fundraising Expenses</i>					
Woodland Wishes	\$7,860.68	11.09%	\$5,000.00	7.04%	(\$2,860.68)
Jesse Oaks Fundraiser	\$393.68	0.56%	\$200.00	0.28%	\$193.68
Silent Auction	\$3,405.00	4.81%	\$1,350.00	1.90%	(\$2,055.00)
Golf Outing	\$14,793.86	20.88%	\$13,000.00	18.30%	(\$1,793.86)
Other	\$268.99	0.38%	\$150.00	0.21%	(\$118.99)
<i>Total Fundraising Expenses</i>	\$26,722.21	37.71%	\$19,700.00	27.74%	(\$7,022.21)
<i>Program Expenses</i>					
Scholarships	\$0.00	0.00%	\$0.00	0.00%	\$0.00
Grants	\$0.00	0.00%	\$0.00	0.00%	\$0.00
Misc	\$1,912.62	2.70%	\$1,900.00	2.68%	(\$12.62)
<i>Total Program Expenses</i>	\$1,912.62	2.70%	\$1,900.00	2.68%	(\$12.62)
<b>Income Available to Cover Operations</b>	<b>\$42,223.15</b>	<b>59.59%</b>	<b>\$49,425.00</b>	<b>69.59%</b>	<b>\$7,201.85</b>
<i>Operating Expenses</i>					
Secretary of State	\$0.00	0.00%	\$0.00	0.00%	\$0.00
Illinois Charity Bureau Fund	\$15.00	0.02%	\$15.00	0.02%	\$0.00
PO Box Annual Rental	\$86.00	0.12%	\$95.00	0.13%	\$9.00
USPS	\$16.32	0.02%	\$20.00	0.03%	\$3.68
Salaries	\$4,166.66	5.88%	\$5,000.00	7.04%	\$833.34
Accounting	\$1,087.50	1.53%	\$1,050.00	1.48%	(\$37.50)
Marketing	\$266.62	0.38%	\$300.00	0.42%	\$33.38
Memberships	\$0.00	0.00%	\$0.00	0.00%	\$0.00
Other	\$446.65	0.63%	\$350.00	0.49%	(\$96.65)
<i>Total Operating Expenses</i>	\$6,084.75	8.59%	\$6,830.00	9.62%	\$745.25
<b>Net Income</b>	<b>\$36,138.40</b>	<b>51.00%</b>	<b>\$42,595.00</b>	<b>59.97%</b>	<b>\$6,456.60</b>