

**ABE Program Financial Budget**

Fiscal Year: March 1, 2016 - February 28, 2017

**BUDGET: EST 325 ATTENDEES\*****Income:**

Scholarship Donations		
Cash	\$500.00	
Centerpieces	\$350.00	
Total Scholarship Donations		\$850.00
ATM Stipend Donations		\$0.00
In-Kind Donations		
Antlers comped meals	\$492.00	
AV expenses	\$120.00	
Business Journal Advertising	\$1,710.00	
Total In-Kind Donations		\$2,322.00
Luncheon Registration		\$9,660.00
Interest		\$3.50
Miscellaneous		\$0.00
Reflections donation for parent r	\$125.00	
Total Miscellaneous		\$125.00

**Total Income****\$12,960.50****Expenses:**

Luncheon		
Postage	\$200.00	
Invitations	\$25.00	
Room Rental fee	\$500.00	
Luncheon meals (registered)	\$6,789.60	
Luncheon meals (ABE comped 3)	\$73.80	
Luncheon meals (Reflections parents -5)	\$123.00	
Luncheon meals (Reflections stud - 5)	\$123.00	
PSAV hotel charge	\$120.00	
Banner hotel charge	\$100.00	
Program design	\$100.00	
Total Luncheon		\$8,154.40
Awards		
Plaques/Sculptures	\$350.00	
Winners' lunches (6 awarded)	\$147.60	
Total Awards		\$497.60
Scholarship Expenses		
Nominations	\$50.00	
Luncheon meals (Students - 15)	\$369.00	
Luncheon meals (Parents - net 15)	(\$6.00)	
Centerpieces	\$180.00	
Total Scholarship Expenses		\$593.00
ATM Stipends Paid		\$1,500.00
Scholarships Paid		\$1,500.00

Other Program Expenses		
Advertising (Business Journal)	\$1,710.00	
Bank Fees	\$25.00	
PayPal Fees	\$200.00	
Thank you letters	\$12.00	
Total Other	\$1,947.00	
<b>Total Expenses</b>		<b>\$14,192.00</b>
<b>Net Income/(Expense)</b>		<b>(\$1,231.50)</b>
<b>Net Income/(Expense) Luncheon only</b>		<b>\$1,511.50</b>

**RESTRICTED FUNDS/NET OPERATING FUNDS**

<b>Scholarship Fund 2014-15</b>		
Beginning Balance Mar 1, 2015	\$2,300.00	
Scholarship Donations	\$420.00	
Donations from Lunch/Centerpiece Sales	\$342.00	
Scholarship Expenses (actual)	(\$300.79)	
Scholarships Paid	(\$475.00)	
Est to Pay 2014/15 Scholarships	(\$500.00)	
Budgeted Donations	\$850.00	
Budgeted Expenses	(\$224.00)	
<b>Net MLA Scholarship Fund April, 2016</b>		<b>\$2,412.21</b>
<b><u>ATM Stipend Funds</u></b>		
Beginning Balance Mar 1, 2015	\$2,250.00	
Donations	\$0.00	
Payments	\$0.00	
<b>Net ATM Stipend Fund February 28, 2016</b>		<b>\$2,250.00</b>
<b>Deposit at Antler's for April, 2016 Luncheon</b>		<b>\$500.00</b>
<b>Projected Net Operating Fund as of July 31, 2016</b>		<b>\$739.50</b>
<b>(Available Funds Less Restricted Funds)</b>		

<b>ATM Stipend Funds:</b>		
2012/13		
Osborne	\$1,000.00	
Fields	\$250.00	\$1,250.00
2013/14		
Murphy	\$500.00	
Osborne	\$500.00	\$1,000.00
<b>Total ATM Stipend Funds</b>		<b>\$2,250.00</b>

**\*325 attendees: 3 ABE comp; 6 ABE winners; 15 scholarship students/parents; 5 Reflections students/parents**

**350 attendees: Budget net income from luncheon \$2272.**

**300 attendees: Budget net income from luncheon \$1252**