



Adobe Bluffs Educational Foundation Budget vs. Actuals: Budget_FY25_P&L - FY25 P&L

July 2023 - June 2025

	FY25 July 2024 - June 2025 Budget	FY24 July 2023 - June 2024 Actual
Revenue		
Contributed income		0
Corporate Match	22,000	22,766
Individual Donations	43,000	41,653
Total Contributed income	65,000	64,419
Discounts/Refunds Given		95
Events Revenue		
Jog A Thon	40,000	41,287
Legacy Bricks	-	-
Raffle Sales	3,000	3,016
Raven's Family Dance	5,000	4,985
Silent Auction	20,000	22,117
Welcome Back Picnic	-	712
Total Events Revenue	68,000	72,116
Foundation Grants		-
Investment income		2
Small Events Revenue (deleted)		140
Uncategorized Income		2,270
Yearbook Revenue (deleted)		2,477
Total Revenue	133,000	141,519
Gross Profit	133,000	141,519
Expenditures		
Campus		952
Custodian Equipment	200	171
Outdoor Learning SY23-24 (deleted)		4,792
Improvements + Beautification	500	-
Total Campus	700	5,915
Classroom Software & Apps	3,500	-
Essential Learning Personnel Salaries		(465)
Impact Teachers	50,000	39,042
Music Teachers	16,000	4,749
PE Teachers	17,500	25,681
Total Essential Learning Personnel Salaries	83,500	69,007
Events Expense		-

Jog A Thon	1,600	1,588
Legacy Bricks	-	204
Raven's Family Dance	1,000	965
Silent Auction	2,200	2,126
Welcome Back Picnic	300	73
Total Events Expense	5,100	4,956
General Admin Expenditure		-
Bank Charges	-	8
Insurance	1,000	206
Memberships & subscriptions	-	-
Merchant account fees	1,500	1,363
Office supplies	-	-
Shipping & postage	25	5
Small tools & equipment	200	353
Software & apps	600	390
Taxes/DOJ	200	190
Total General Admin Expenditure	3,525	2,516
Health & Safety		-
CPR Training	2,000	1,110
Health Office	500	560
Supplies		-
Total Health & Safety	2,500	1,670
Marketing & Communications		471
Class Parties/Incentives	500	488
Meals & Entertainment	500	-
Publishing	2,000	1,683
Red Folders	1,200	-
Website	800	687
Total Marketing & Communications	5,000	3,329
Special Projects	-	-
Raven's Way Project (deleted)		10,403
Total Special Projects		10,403
Student Enrichment		5,003
Classroom Supplies - Teacher Gift Cards	16,500	16,485
Music Supplies	-	490
Paper		-
PE Equipment	1,200	1,422
Recess Enrichment	300	179
Recess Equipment	800	1,055
STEM Equipment		-
Total Student Enrichment	18,800	24,634
Teacher/Staff Appreciation	1,000	-
Uncategorized Expense	-	2,696
Volunteer Appreciation	2,000	1,607

Yearbook Expense (deleted)		15,698
Total Expenditures	125,625	142,430
Net Operating Revenue	7,375	(911)
Net Revenue	7,375	(911)

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