

<b>Walnut Creek Education Foundation K12</b>				
<b>2022-2023 Budget - FY23 P&amp;L</b>				
<b>July 2022 - June 2023</b>				
		<b>Budget</b>		
<b>Revenue</b>				
<b>1000 CONTRIBUTED SUPPORT</b>				
1200 Parent/Family Giving		1,192,200.00		
<b>Total 1000 CONTRIBUTED SUPPORT</b>		<b>\$ 1,192,200.00</b>		
3300 District Event Income		100,000.00		
3100 Corporate/Business Giving		80,000.00		
3000 Business Event Income		20,000.00		
2000 PTA/O Partners Giving		5,000.00		
3700 Grant Income		2,000.00		
3900 Interest and Dividend Income		800.00		
<b>Total Revenue</b>		<b>\$ 1,400,000.00</b>		
<b>Cost of Goods Sold</b>				
<b>4000 COST OF FUNDRAISING &amp; EVENTS</b>				
4100 Credit Card Merchant Fees		31,500.00		
4600 Marketing				
4620 Marketing-Materials/ElecMailSvc		13,700.00		
<b>Total 4600 Marketing</b>		<b>\$ 13,700.00</b>		
4330 Event and Rental Fees		10,000.00		
4700 Postage / PO Box / Delivery		1,900.00		
4310 Fundraising Software		1,365.00		
4430 Rossmoor Club Outreach		1,000.00		
4500 Donor Acknowledgement		800.00		
4900 Misc. Expense - Non Recurring		200.00		
<b>Total 4000 COST OF FUNDRAISING &amp; EVENTS</b>		<b>\$ 60,465.00</b>		
<b>Total Cost of Goods Sold</b>		<b>\$ 60,465.00</b>		
<b>Gross Profit</b>		<b>\$ 1,339,535.00</b>		
<b>Expenditures</b>				
<b>8000 FUNDED PROGRAMS</b>				
8100 WCSD (TK - 5) Funded Programs		502,700.00		
8300 Las Lomas HS Programs		460,000.00		
8200 WCSD (6-8) Funded Programs		277,300.00		
<b>Total 8000 FUNDED PROGRAMS</b>		<b>\$ 1,240,000.00</b>		
<b>Payroll Expenses</b>				
Wages		59,200.00		
Taxes		5,700.00		
<b>Total Payroll Expenses</b>		<b>\$ 64,900.00</b>		
<b>7000 OPERATING EXPENSES</b>				
7100 Contractors				
7102 Data Manager		17,500.00		
<b>Total 7100 Contractors</b>		<b>\$ 17,500.00</b>		

