Walnut Creek Education Founda	ation K12		
2022-2023 Budget - FY23 P&L			
July 2022 - June 2023			
	Budget		
Revenue			
1000 CONTRIBUTED SUPPORT			
1200 Parent/Family Giving	1,192,200.0	0	
Total 1000 CONTRIBUTED SUPPORT	\$ 1,192,200.0)	
3300 District Event Income	100,000.0	0	
3100 Corporate/Business Giving	80,000.0	0	
3000 Business Event Income	20,000.0	0	
2000 PTA/O Partners Giving	5,000.0	0	
3700 Grant Income	2,000.0	0	
3900 Interest and Dividend Income	800.0	0	
Total Revenue	\$ 1,400,000.0)	
Cost of Goods Sold			
4000 COST OF FUNDRAISING & EVENTS			
4100 Credit Card Merchant Fees	31,500.0	0	
4600 Marketing			
4620 Marketing-Materials/ElecMailSvc	13,700.0	0	
Total 4600 Marketing	\$ 13,700.0)	
4330 Event and Rental Fees	10,000.0		
4700 Postage / PO Box / Delivery	1,900.0	0	
4310 Fundraising Software	1,365.0	0	
4430 Rossmoor Club Outreach	1,000.0	0	
4500 Donor Acknowledgement	800.0	0	
4900 Misc. Expense - Non Recurring	200.0	0	
Total 4000 COST OF FUNDRAISING & EVENTS	\$ 60,465.0)	
Fotal Cost of Goods Sold	\$ 60,465.00		
Gross Profit	\$ 1,339,535.0		
Expenditures			
8000 FUNDED PROGRAMS			
8100 WCSD (TK - 5) Funded Programs	502,700.0	0	
8300 Las Lomas HS Programs	460,000.0		
8200 WCSD (6-8) Funded Programs	277,300.0		
Total 8000 FUNDED PROGRAMS	\$ 1,240,000.0		
Payroll Expenses	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
Wages	59,200.0	0	
Taxes	5,700.0		
Total Payroll Expenses	\$ 64,900.00		
7000 OPERATING EXPENSES			
7100 Contractors			
7102 Data Manager	17,500.0	0	
Total 7100 Contractors	\$ 17,500.0		

7900 Administrative			
7901 Database Licensing/Maintenance	5,600.0	00	
7905 Book Keeping / Payroll	624.0	00	
7903 General Office Supplies	500.0	00	
7906 Telephone / Telecommunications	450.0	00	
7907 Office Equip/Computers/Sftware	300.0	0	
7902 Website Hosting/Communications	200.0	10	
7910 Permits and Fees	180.0	10	
7908 Bank Charges and Fees	100.0	10	
Total 7900 Administrative	\$ 7,954.0	D	
7300 Insurance			
7301 Dir & Officer Liability	1,717.0	10	
7303 Workers Comp Insurance	571.2	20	
7302 Umbrella Policy	300.0	10	
Total 7300 Insurance	\$ 2,588.2	D	
7200 Professional Services			
7201 Tax Prep/Accounting	1,545.0	10	
Total 7200 Professional Services	\$ 1,545.0	D	
7400 Education / Membership			
7401 Memberships/Dues/Subscriptions	300.0	10	
7402 Conferences / Seminars	300.0	10	
7405 Meeting Hospitality	300.0	10	
Total 7400 Education / Membership	\$ 900.0	<u> </u>	
Total 7000 OPERATING EXPENSES	\$ 30,487.2	D	
Total Expenditures	\$ 1,335,387.2	<u> </u>	
Net Operating Revenue	\$ 4,147.8	0	
Net Revenue	\$ 4,147.8	0	
Wednesday, Sep 14, 2022 06:44:59 PM	M GMT-7 - Cash Basis		