

Walnut Creek Education Foundation K-12
2017 - 2018 Budget
 July 2017 - June 2018

	Budget
Income	
1000 CONTRIBUTED SUPPORT	
1200 Parent/Family Giving	836,750
1500 Endowment Contributions	2,500
Total 1000 CONTRIBUTED SUPPORT	839,250
2000 PTA/O Partners Giving	
2010 PTO/PTA Misc. Support	10,000
Total 2000 PTA/O Partners Giving	10,000
3000 BUSINESS EVENT INCOME	
3100 Corporate/Business Giving	42,000
3700 Grant Income	2,000
3900 INTEREST INCOME	750
Total Income	950,000
Cost of Goods Sold	
4000 COST OF FUNDRAISING & EVENTS	
4100 Credit Card Merchant Fees	14,500
4150 Wine Walk	8,000
4430 Rossmoor Club Outreach	100
4500 Donor Acknowledgement	2,000
4600 Marketing	
4610 Marketing - Services	2,000
4620 Marketing-Materials/ElecMailSvc	8,000
4650 Business Development	750
Total 4600 Marketing	10,750
4700 Postage / PO Box / Delivery	1,000
4800 Printing and Copying	250
Total 4000 COST OF FUNDRAISING & EVENTS	36,600
Total Cost of Goods Sold	36,600
Gross Profit	913,400
Expenses	
7000 OPERATING EXPENSES	
7100 Contractors / Personnel	
7101 Executive Director	55,000
7106 Payroll Taxes	5,250
Total 7101 Executive Director	60,250
7102 Data Manager	11,220
Total 7100 Contractors / Personnel	71,470
7200 Professional Services	
7201 Tax Prep/Accounting/Auditing	1,700
Total 7200 Professional Services	1,700

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7300 Insurance	
7301 Dir & Officer Liability	1,800
7302 Umbrella Policy	300
7303 Workers Comp Insurance	550
Total 7300 Insurance	2,650
7400 Education / Membership	
7401 Memberships/Dues/Subscriptions	500
7402 Conferences / Seminars	300
7405 Meeting Hospitality	500
Total 7400 Education / Membership	1,300
7900 Administrative	
7901 Database Licensing/Maintenance	6,250
7902 Website Hosting/Communications	1,750
7903 General Office Supplies	750
7906 Telephone / Telecommunications	1,150
7907 Office Equip/Computers/Sftware	500
7910 Permits and Fees	125
Total 7900 Administrative	10,525
Total 7000 OPERATING EXPENSES	87,645
8000 FUNDED PROGRAMS	
Total 8100 WCSD (K - 5) Funded Programs	400,664
Total 8200 WCSD (6-8) Funded Programs	182,591
Total 8300 Las Lomas HS Programs	242,500
Total 8000 FUNDED PROGRAMS	825,755
Total Expenses	913,400
Net Operating Income	0
Net Income	0