

Roosevelt High School Foundation
FY 2027 Budget

	2025/2026		
		FY 2026	
	FYTD 06.2026	Budget	FY 2027 Budget
Revenue			
Birdies for Charity		10,300.00	-
Endowment Fund Distribution		113,805.00	
Donations / Gifts		0.00	
Annual Fund Donation	73,900.32	51,603.00	53,200.00
Capital Campaign Donations	612,136.46	200,000.00	50,000.00
Scholarship Donations		0.00	
Named Scholarships (Managed by TRHS)	16,500.00	10,300.00	16,000.00
Estate Beneficiary Gift	666,000.00	0.00	170,000.00
Total Donations / Gifts	\$ 1,368,536.78	\$ 386,008.00	\$ 289,200.00
Fundraising Events			
R Party Donations	151,356.20	96,800.00	130,800.00
Rider Cup Donations	42,580.00	38,000.00	42,000.00
Total Fundraising Events	\$ 193,936.20	\$ 134,800.00	\$ 172,800.00
Total Revenue	\$ 1,562,472.98	\$ 520,808.00	\$ 462,000.00
Expenditures			
Business Expenses	237.90	0.00	250.00
Capital Campaign Expense	521,502.29	200,000.00	10,000.00
Community / Alumni Relations			
Hall of Fame Expenses	414.00	268.00	300.00
Other Community / Alumni Relations	1,824.00	0.00	2,500.00
R Party Shared Payouts	73,050.00	48,230.00	66,690.00
R Party Shared Payouts - Previous FY	2,500.00	0.00	0.00
Fundraising Events - Expense			
R Party Expense	16,240.04	23,000.00	28,200.00
Rider Cup Expense	17,266.07	12,500.00	17,600.00
Employer Payroll Taxes	6,239.00	8,850.00	7,395.00
Payroll Expenses	81,389.52	90,325.00	99,562.00
Meals & Entertainment	60.00	93.00	250.00
Operating Expenses			
Administrative Expense	0.00	125.00	125.00
Administrative Fees - GDMCF	12,980.26	12,500.00	13,000.00
Contract Services			
Accounting Fees	6,250.00	7,300.00	9,060.00
Legal Fees	635.00	2,300.00	2,400.00
Outside Contract Services	345.00	1,350.00	1,400.00
Bank Charges	164.03	445.00	200.00
Stripe Charges	25.50	482.00	500.00
Stripe Charges - Cap Camp	11.44	200.00	200.00
Insurance	750.00	750.00	800.00
Postage, Mailing Service	230.00	150.00	200.00
Printing and Copying	3,762.11	4,710.00	4,900.00
Supplies	95.63	262.50	300.00
Technology Expense	8,080.49	14,105.00	14,500.00
Scholarship Expense		3,100.00	
Grant Expense	19,250.00	28,840.00	25,000.00
Named Scholarships (Mgd by TRHSA)	10,307.80	30,400.00	29,000.00
Opportunity Scholarship	7,000.00	20,000.00	30,000.00
Rider Scholarships	18,500.00	67,500.00	75,000.00
Travel and Meetings	13.00	0.00	25.00
Addition to board-designated reserves			
Total Expenditures	\$ 809,123.08	\$ 577,785.50	\$ 439,357.00
Endowment Income to balance	\$ 0.00	\$ 56,227.50	\$ 0.00
Net Operating Revenue	\$ 753,349.90	-\$ 750.00	\$ 22,643.00