

Roosevelt High School Foundation

Budget Overview: FY 2022-2023 Budget - FY23 P&L

September 2022 - August 2023

	TOTAL
Revenue	
Annual Fund Donation	45,000.00
Endowment Income	46,000.00
R Party Donation - 2022	50,000.00
Rider Cup Donations	40,000.00
Services	900.00
Total Revenue	\$181,900.00
GROSS PROFIT	\$181,900.00
Expenditures	
Contract Services	
Accounting Fees	3,060.00
Legal Fees	3,000.00
Outside Contract Services	2,000.00
Total Contract Services	8,060.00
Donation DMPS	5,000.00
Grant Expense	20,000.00
Hall of Fame Expenses	650.00
Operations	
Administrative Expense	500.00
Bank Charges	1,500.00
Insurance	1,500.00
Postage, Mailing Service	1,500.00
Printing and Copying	2,500.00
Supplies	485.00
Technology Expense	800.00
Total Operations	8,785.00
Payroll Expenses	62,000.00
Payroll Taxes	23,730.00
R Party Expense - 2022	20,000.00
R Party Shared Payouts	19,500.00
Reunion Expense	900.00
Rider Cup Expenses	13,000.00
Total Expenditures	\$181,625.00
NET OPERATING REVENUE	\$275.00
NET REVENUE	\$275.00