

Fisher Home & School Club, Inc.
Proposed Budget
For the 2020-21 School Year

	Actual 2018-19	Actual 2019-20	Proposed Budget 2020-21	Notes/Assumptions
Income				
Annual Campaign	\$ 144,593	\$ 154,934	\$ 155,000	Continues participation momentum backed by LGEF marketing efforts
Community Sponsors	7,483	4,850	4,500	
Corporate Matching	35,674	46,381	40,000	Assumes similar portion of donors will have matching
Directed Donations	5,000	-	-	
Dodgeball	27,321	25,033	10,000	Assumes some form of an event by Spring 2021
eScrip	282	137	75	Assume no campaign to increase participation
Fisher Fling	14,488	6,350	5,500	Assumes some form of an event in 2021
Interest, Investment Income	116	44	25	
Nob Hill/Amazon	386	238	75	Assume no campaign to increase participation
Transaction fees	(7,284)	(4,681)	(3,500)	1.75% for Annual Fund, 2.5% for Dodgeball and Fisher Fling
Total Income	228,060	233,287	211,675	
Expenses				
1 - Community				
Hospitality/Welcome Back Coffee	85	214	-	Did not take place
Mom's Night Out	310	-	-	Discontinued in favor of Fisher Fling
Open House	-	-	-	
Other / Packet pick up days	-	262	2,300	In person events - \$2K / Miscellaneous - \$300
Project Cornerstone	-	-	-	
Staff Appreciation	2,949	2,371	2,800	Welcome back breakfast ; staff lunch end of year
Total 1 - Community	3,345	2,847	5,100	
2 - Grants				
Administrative Discretionary	2,000	1,532	2,000	No change (\$1k for Principal, \$500 for each Asst. Principal)
Art Docents	1,500	1,500	1,500	
Camp Trojan, Summer Success	13,368	15,495	5,350	
CASA	500	500	500	
Classroom Grants	69,893	92,963	95,000	
Parenting Continuum	1,000	1,000	1,000	
Printing/Ink	20,000	19,650	20,000	
Safe Routes to School	500	500	500	
Student and Teacher Supplies	20,363	18,668	16,750	67 Teacher/Staff, \$250 each
Technology	52,022	49,257	55,000	
Total 2 - Grants	181,146	201,064	197,600	
3 - Student Enrichment				
8th Grade Dance	(4,023)	2,450	-	Self funded
8th Grade Great America	(1,383)	-	-	Self funded
Graduation	4,421	2,552	4,000	
Honor Roll	1,745	-	1,800	
Leadership	9,000	9,000	9,000	
Library	-	-	-	
Lunchtime Activities	4,827	-	-	Funded by LGEF
Play	(3,093)	(6,777)	-	
Special projects / COVID accomodations	-	-	11,000	Masks, remote distance tech, other supplies TBD
Student Appreciation	345	-	-	
Student Clubs	128	-	1,000	
Veteran's Day	-	689	-	Assume costs will not be incurred in 2020
Total 3 - Student Enrichment	11,966	7,914	26,800	
4 - Operating Expenses				
Banking	(288)	26	10	
Federal/State Filings	750	1,305	275	RRF-1 and charity fees only; returns to be completed in house
Insurance	590	590	590	
Miscellaneous	69	(130)	200	Assumes miscellaneous
Online Subscriptions	1,924	1,700	1,900	
Supplies	190	114	200	
Total 4 - Operating Expenses	3,236	3,605	3,175	
Total Expenses	199,693	215,430	232,675	
Net Income	\$ 28,367	\$ 17,856	\$ (21,000)	Propose to use \$21K of reserves to offset loss vs. cut expenses