

Fisher Home & School Club, Inc.
2021-22 Budget
1-Sep-21

	<u>ACTUAL</u> <u>2019-20</u>	<u>BUDGET</u> <u>2020-21</u>	<u>ACTUAL</u> <u>2020-21</u>	<u>PROPOSED</u> <u>2021-22</u>
Income				
Annual Campaign	\$ 154,934	\$ 155,000	\$ 136,301	\$ 136,000
Community Sponsors	4,850	4,500	1,250	2,500
Corporate Matching	46,381	40,000	11,208	32,000
Directed Donations	-	-	29,174	2,000
Dodgeball	25,033	10,000	-	10,000
eScrip	137	75	339	100
Interest, Investment Income	44	25	56	25
Nob Hill/Amazon	238	75	781	150
Transaction fees	<u>(4,681)</u>	<u>(3,500)</u>	<u>(883)</u>	<u>(1,500)</u>
Total Income	233,287	211,675	178,226	181,275
Expenses				
1 - Community				
Hospitality/Welcome Back Coffee	214	-	-	250
Other Fundraisers/Activity	262	2,300	22,692	4,000
Staff Appreciation	<u>1,726</u>	<u>2,800</u>	<u>1,726</u>	<u>1,500</u>
Total 1 - Community	2,202	5,100	24,418	5,750
2 - Grants				
Administrative Discretionary	1,532	2,000	2,000	2,000
Art Docents	1,500	1,500	1,500	1,500
Camp Trojan, Summer Success	15,495	5,350	5,350	7,000
CASA	500	500	-	500
Classroom Grants	92,963	95,000	95,000	60,000
Parenting Continuum	1,000	1,000	-	1,000
School-Wide Supplies	19,650	20,000	20,000	20,000
Safe Routes to School	500	500	-	500
Teacher Supplies	18,668	16,750	16,750	16,750
Technology	<u>49,257</u>	<u>55,000</u>	<u>15,000</u>	<u>55,000</u>
Total 2 - Grants	294,027	197,600	155,600	164,250
3 - Student Enrichment				
Graduation	2,552	4,000	-	4,000
Honor Roll Breakfast	-	1,800	-	1,800
Leadership	9,000	9,000	9,000	-
Special Projects	-	11,000	668	-
Student Clubs	-	1,000	-	1,000
Veteran's Day	<u>689</u>	<u>-</u>	<u>-</u>	<u>700</u>
Total 3 - Student Enrichment	14,691	26,800	9,768	7,900
4 - Operating Expenses				
Banking	26	10	668	10
Federal/State Filings	1,305	275	75	275
Insurance	590	590	590	590
Miscellaneous	(130)	200	2,600	200
Online Subscriptions	1,700	1,900	1,486	1,900
Supplies	<u>114</u>	<u>200</u>	<u>-</u>	<u>450</u>
Total 4 - Operating Expenses	3,605	3,175	5,419	3,425
Total Expenses	314,525	232,675	195,205	181,325
Net Income	\$ (81,239)	\$ (21,000)	\$ (16,979)	\$ (50)