

**WCPS Foundation for Excellence, Inc.  
Budget vs. Actual**

July 2013 through June 2014

	Fundraising				Restricted				Unrestricted				TOTAL			
	Jul '13 - Jun 14	Budget	\$ Over Budget	% of Budget	Jul '13 - Jun 14	Budget	\$ Over Budget	% of Budget	Jul '13 - Jun 14	Budget	\$ Over Budget	% of Budget	Jul '13 - Jun 14	Budget	\$ Over Budget	% of Budget
<b>Income</b>																
<b>8000 - Support and Revenue</b>																
<b>8100 - Donations and Contributions</b>																
<b>8101 - Individual</b>																
8101a - GWHS Scholarship	0.00				40,000.00	40,000.00	0.00	100.0%	0.00				40,000.00	40,000.00	0.00	100.0%
8101 - Individual - Other	3,321.55	5,000.00	-1,678.45	66.4%	4,912.00	7,000.00	-2,088.00	70.2%	470.00	13,000.00	-12,530.00	3.6%	8,703.55	25,000.00	-16,296.45	34.8%
<b>Total 8101 - Individual</b>	3,321.55	5,000.00	-1,678.45	66.4%	44,912.00	47,000.00	-2,088.00	95.6%	470.00	13,000.00	-12,530.00	3.6%	48,703.55	65,000.00	-16,296.45	74.9%
<b>8102 - Business</b>	675.00	1,000.00	-325.00	67.5%	1,050.00	1,500.00	-450.00	70.0%	1,000.00	8,000.00	-7,000.00	12.5%	2,725.00	10,500.00	-7,775.00	26.0%
8103 - WCPS-Payroll	0.00				314.00	360.00	-46.00	87.2%	7,555.00	8,640.00	-1,085.00	87.4%	7,869.00	9,000.00	-1,131.00	87.4%
8104 - Foundation	0.00				201,978.18	415,401.34	-213,423.16	48.6%	0.00	4,700.00	-4,700.00	0.0%	201,978.18	420,101.34	-218,123.16	48.1%
8105 - Non-Profit	500.00				200.00				25.00	2,000.00	-1,975.00	1.3%	725.00	2,000.00	-1,275.00	36.3%
<b>8106 - Government</b>																
8106a - WCPS In-kind	0.00				0.00	21,463.00	-21,463.00	0.0%	0.00				0.00	21,463.00	-21,463.00	0.0%
8106 - Government - Other	0.00				5,300.00				27.55	100.00	-72.45	27.6%	5,327.55	100.00	5,227.55	5,327.6%
<b>Total 8106 - Government</b>	0.00				5,300.00	21,463.00	-16,163.00	24.7%	27.55	100.00	-72.45	27.6%	5,327.55	21,563.00	-16,235.45	24.7%
<b>Total 8100 - Donations and Contributions</b>	4,496.55	6,000.00	-1,503.45	74.9%	253,754.18	485,724.34	-231,970.16	52.2%	9,077.55	36,440.00	-27,362.45	24.9%	267,328.28	528,164.34	-260,836.06	50.6%
<b>8200 - Earned Revenue</b>																
8201 - Student Tuition	0.00				13,285.18	15,000.00	-1,714.82	88.6%	0.00				13,285.18	15,000.00	-1,714.82	88.6%
<b>8202 - Special Events</b>																
8202a - Sponsorships	3,100.00	2,500.00	600.00	124.0%	0.00				0.00				3,100.00	2,500.00	600.00	124.0%
8202b - Registrations	2,835.00	3,000.00	-165.00	94.5%	0.00				0.00				2,835.00	3,000.00	-165.00	94.5%
<b>Total 8202 - Special Events</b>	5,935.00	5,500.00	435.00	107.9%	0.00				0.00				5,935.00	5,500.00	435.00	107.9%
8203 - Interest Income	0.00				0.00				144.57	400.00	-255.43	36.1%	144.57	400.00	-255.43	36.1%
8204 - GWHS Scholarship Admin Fees	0.00				0.00				5,000.00	5,000.00	0.00	100.0%	5,000.00	5,000.00	0.00	100.0%
8206 - Fiscal Agent Fees	0.00				0.00				3,169.40				3,169.40	0.00	3,169.40	100.0%
<b>Total 8200 - Earned Revenue</b>	5,935.00	5,500.00	435.00	107.9%	13,285.18	15,000.00	-1,714.82	88.6%	8,313.97	5,400.00	2,913.97	154.0%	27,534.15	25,900.00	1,634.15	106.3%
<b>Total 8000 - Support and Revenue</b>	10,431.55	11,500.00	-1,068.45	90.7%	267,039.36	500,724.34	-233,684.98	53.3%	17,391.52	41,840.00	-24,448.48	41.6%	294,862.43	554,064.34	-259,201.91	53.2%
<b>Total Income</b>	10,431.55	11,500.00	-1,068.45	90.7%	267,039.36	500,724.34	-233,684.98	53.3%	17,391.52	41,840.00	-24,448.48	41.6%	294,862.43	554,064.34	-259,201.91	53.2%
<b>Expense</b>																
<b>9000 - Expenses</b>																
<b>9100 - Program</b>																
9101 - General	0.00				207,520.04	266,983.55	-59,463.51	77.7%	4,554.96				212,075.00	266,983.55	-54,908.55	79.4%
9102 - Classroom Grants	0.00				25,695.60	30,000.00	-4,304.40	85.7%	956.86	10,000.00	-9,043.14	9.6%	26,652.46	40,000.00	-13,347.54	66.6%
<b>9104 - Scholarships</b>																
9104a - GWHS Scholarship	0.00				20,000.00	20,000.00	0.00	100.0%	0.00				20,000.00	20,000.00	0.00	100.0%
9104 - Scholarships - Other	0.00				0.00				4,000.00	4,000.00	0.00	100.0%	4,000.00	4,000.00	0.00	100.0%
<b>Total 9104 - Scholarships</b>	0.00				20,000.00	20,000.00	0.00	100.0%	4,000.00	4,000.00	0.00	100.0%	24,000.00	24,000.00	0.00	100.0%
9105 - Student Tuition	0.00				14,993.14	15,000.00	-6.86	100.0%	0.00				14,993.14	15,000.00	-6.86	100.0%
<b>Total 9100 - Program</b>	0.00				268,208.78	331,983.55	-63,774.77	80.8%	9,511.82	14,000.00	-4,488.18	67.9%	277,720.60	345,983.55	-68,262.95	80.3%
<b>9200 - Management and General</b>																
<b>9201 - Personnel</b>																
9201a - Salary-ED	0.00				0.00	21,463.00	-21,463.00	0.0%	0.00				0.00	21,463.00	-21,463.00	0.0%
9201b - Salary-Staff	0.00				16,193.00	29,600.00	-13,407.00	54.7%	8,762.50	10,000.00	-1,237.50	87.6%	24,955.50	39,600.00	-14,644.50	63.0%
9201d - Payroll Taxes	0.00				1,134.41	2,264.40	-1,129.99	50.1%	670.34	765.00	-94.66	87.6%	1,804.75	3,029.40	-1,224.65	59.6%
9201e - Contract Labor	0.00				61,752.98	54,081.25	7,671.73	114.2%	40.00				61,792.98	54,081.25	7,711.73	114.3%
<b>Total 9201 - Personnel</b>	0.00				79,080.39	107,408.65	-28,328.26	73.6%	9,472.84	10,765.00	-1,292.16	88.0%	88,553.23	118,173.65	-29,620.42	74.9%
<b>9202 - Professional Services</b>																
9202a - Accounting	0.00				4,269.40				2,540.00	3,500.00	-960.00	72.6%	6,809.40	3,500.00	3,309.40	194.6%
<b>Total 9202 - Professional Services</b>	0.00				4,269.40				2,540.00	3,500.00	-960.00	72.6%	6,809.40	3,500.00	3,309.40	194.6%
<b>9203 - Office Rent</b>	0.00				1,200.00	1,200.00	0.00	100.0%	0.00				1,200.00	1,200.00	0.00	100.0%
9204 - Office Supplies	0.00				339.44	1,120.39	-780.95	30.3%	72.57	750.00	-677.43	9.7%	412.01	1,870.39	-1,458.38	22.0%
9205 - Postage and Shipping	537.32	600.00	-62.68	89.6%	380.94	377.56	3.38	100.9%	359.38	200.00	159.38	179.7%	1,277.64	1,177.56	100.08	108.5%
9206 - Printing and Copying	711.51	700.00	11.51	101.6%	2,679.00	2,000.00	679.00	134.0%	0.00	500.00	-500.00	0.0%	3,390.51	3,200.00	190.51	106.0%
<b>9207 - Telecommunications</b>																
9207a - Office Phone	0.00				400.97	317.00	83.97	126.5%	0.00				400.97	317.00	83.97	126.5%
9207c - Internet	0.00				0.00	300.00	-300.00	0.0%	44.85				44.85	300.00	-255.15	15.0%
<b>Total 9207 - Telecommunications</b>	0.00				400.97	617.00	-216.03	65.0%	44.85				445.82	617.00	-171.18	72.3%

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9208 · Marketing/Public Engagement	436.46	2,500.00	-2,063.54	17.5%	4,300.95	775.24	3,525.71	554.8%	162.09	500.00	-337.91	32.4%	4,899.50	3,775.24	1,124.26	129.8%
9209 · Staff Development	0.00				395.52				0.00	1,000.00	-1,000.00	0.0%	395.52	1,000.00	-604.48	39.6%
9210 · Travel and Conferences																
9210a · Mileage	0.00				799.69	1,163.77	-364.08	68.7%	172.56	300.00	-127.44	57.5%	972.25	1,463.77	-491.52	66.4%
9210b · Meeting Expense	0.00				1,856.65	1,199.00	657.65	154.8%	0.00	200.00	-200.00	0.0%	1,856.65	1,399.00	457.65	132.7%
9210c · Food	0.00				3,679.96	2,000.00	1,679.96	184.0%	85.68	500.00	-414.32	17.1%	3,765.64	2,500.00	1,265.64	150.6%
<b>Total 9210 · Travel and Conferences</b>	<b>0.00</b>				<b>6,336.30</b>	<b>4,362.77</b>	<b>1,973.53</b>	<b>145.2%</b>	<b>258.24</b>	<b>1,000.00</b>	<b>-741.76</b>	<b>25.8%</b>	<b>6,594.54</b>	<b>5,362.77</b>	<b>1,231.77</b>	<b>123.0%</b>
9211 · Insurance																
9211a · Board D&O	0.00				0.00				2,310.00	1,200.00	1,110.00	192.5%	2,310.00	1,200.00	1,110.00	192.5%
9211b · Program	0.00				0.00	1,000.00	-1,000.00	0.0%	462.50				462.50	1,000.00	-537.50	46.3%
9211c · Special Events	462.50	450.00	12.50	102.8%	0.00				0.00				462.50	450.00	12.50	102.8%
<b>Total 9211 · Insurance</b>	<b>462.50</b>	<b>450.00</b>	<b>12.50</b>	<b>102.8%</b>	<b>0.00</b>	<b>1,000.00</b>	<b>-1,000.00</b>	<b>0.0%</b>	<b>2,772.50</b>	<b>1,200.00</b>	<b>1,572.50</b>	<b>231.0%</b>	<b>3,235.00</b>	<b>2,650.00</b>	<b>585.00</b>	<b>122.1%</b>
9212 · Miscellaneous																
9212a · Bank Service Fees	0.00				0.00				2.50	100.00	-97.50	2.5%	2.50	100.00	-97.50	2.5%
9212b · Interest Expense	0.00				0.00				22.60				22.60	0.00	22.60	100.0%
9212c · Corporate Expenses	0.00				0.00				70.00	325.00	-255.00	21.5%	70.00	325.00	-255.00	21.5%
<b>Total 9212 · Miscellaneous</b>	<b>0.00</b>				<b>0.00</b>				<b>95.10</b>	<b>425.00</b>	<b>-329.90</b>	<b>22.4%</b>	<b>95.10</b>	<b>425.00</b>	<b>-329.90</b>	<b>22.4%</b>
<b>Total 9200 · Management and General</b>	<b>2,147.79</b>	<b>4,250.00</b>	<b>-2,102.21</b>	<b>50.5%</b>	<b>99,382.91</b>	<b>118,861.61</b>	<b>-19,478.70</b>	<b>83.6%</b>	<b>15,777.57</b>	<b>19,840.00</b>	<b>-4,062.43</b>	<b>79.5%</b>	<b>117,308.27</b>	<b>142,951.61</b>	<b>-25,643.34</b>	<b>82.1%</b>
<b>Total 9000 · Expenses</b>	<b>2,147.79</b>	<b>4,250.00</b>	<b>-2,102.21</b>	<b>50.5%</b>	<b>367,591.69</b>	<b>450,845.16</b>	<b>-83,253.47</b>	<b>81.5%</b>	<b>25,289.39</b>	<b>33,840.00</b>	<b>-8,550.61</b>	<b>74.7%</b>	<b>395,028.87</b>	<b>488,935.16</b>	<b>-93,906.29</b>	<b>80.8%</b>
<b>Total Expense</b>	<b>2,147.79</b>	<b>4,250.00</b>	<b>-2,102.21</b>	<b>50.5%</b>	<b>367,591.69</b>	<b>450,845.16</b>	<b>-83,253.47</b>	<b>81.5%</b>	<b>25,289.39</b>	<b>33,840.00</b>	<b>-8,550.61</b>	<b>74.7%</b>	<b>395,028.87</b>	<b>488,935.16</b>	<b>-93,906.29</b>	<b>80.8%</b>
<b>Net Income</b>	<b>8,283.76</b>	<b>7,250.00</b>	<b>1,033.76</b>	<b>114.3%</b>	<b>-100,552.33</b>	<b>49,879.18</b>	<b>-150,431.51</b>	<b>-201.6%</b>	<b>-7,897.87</b>	<b>8,000.00</b>	<b>-15,897.87</b>	<b>-98.7%</b>	<b>-100,166.44</b>	<b>65,129.18</b>	<b>-165,295.62</b>	<b>-153.8%</b>