

# McKinney Rotary Foundation

## ORGANIZATIONAL BUDGET

	PLAYGROUND FYE 06/30/2016*	MRF FYE 06/30/2016	COMBINED FYE 06/30/2016
<b><u>Income</u></b>			
<b>Playground Project</b>			
Affiliated Org. Contributions	\$42,000		\$42,000
Fundraisers/Sponsors	10,000		10,000
Individ, Business Contributions	80,000		80,000
Foundation and Trust Grants	75,000		75,000
<b>Playground Project</b>	<b>207,000</b>		<b>207,000</b>
<b>Youth Leadership Revenue</b>			
Participation Fees		900	900
<b>Total Youth Leadership Revenue</b>		<b>900</b>	<b>900</b>
<b>Fund Raising Projects</b>			
Christmas Parade		25,000	25,000
Big Wheel Donations		500	500
Flag Leases		31,500	31,500
<b>Total Fund Raising Projects</b>		<b>57,000</b>	<b>57,000</b>
<b>Other Revenue</b>			
Bucket Income		1,575	1,575
Contributions			-
Game Income		894	894
		<b>2,469</b>	<b>2,469</b>
<b>Total Income</b>	<b>\$207,000</b>	<b>\$60,369</b>	<b>\$267,369</b>

### Expenses

<b>All-abilities Park Project</b>			
Design Fees	30,000		30,000
Fundraising	2,000		2,000
Marketing	8,000		8,000
Playground Projects	150,000		150,000
<b>Total All-abilities Park Project</b>	<b>190,000</b>		<b>190,000</b>
<b>Community Service</b>			
MEF Spelling Bee		1,000	1,000
Student of the Month		150	150
Four Way Speech Contest		600	600
Community Charitable Donations		5,000	5,000
Interact		500	500
MEF Scholarship		2,000	2,000
<b>Total Community Service</b>		<b>9,250</b>	<b>9,250</b>

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<b>Academic Excellence Expense</b>			
Honor Chords		3,000	3,000
<b>Total Academic Excellence Expense</b>		<b>3,000</b>	<b>3,000</b>
<b>Yourth Leadership Expense</b>		<b>3,000</b>	<b>3,000</b>
<b>Other Foundation Expenses</b>			
Camp Ryla		2,650	2,650
Christmas Parade		15,000	15,000
Samaratin Inn Meals		-	-
Accounting	1,800	1,300	3,100
Bank Service Charges			-
Website Costs			-
Rotary Big Wheel Expenses		200	200
Office Supplies/Postage	2,000	-	2,000
Printing	3,000		3,000
District 5810 Foundation Seminar		-	-
<b>Total Other Foundation Expenses</b>	<b>6,800</b>	<b>19,150</b>	<b>25,950</b>
<b>International Service</b>			
Habitat for Humanity		1,000	1,000
Club Int'l Service Initiatives		2,000	2,000
District 5810 Initiative		500	500
Polio Plus		1,000	1,000
<b>Total International Service</b>	<b>-</b>	<b>4,500</b>	<b>4,500</b>
<b>Flag Expense</b>			
Advertising		3,485	3,485
Accounting		1,200	1,200
Meeting Costs		250	250
Flag Partners		1,500	1,500
Flag Postage		250	250
Flag Purchases		2,015	2,015
Flag Supplies		900	900
Website Costs			-
Paypal/Sage Fees		300	300
<b>Total Flag Expense</b>	<b>-</b>	<b>9,900</b>	<b>9,900</b>
<b>Total Expense</b>	<b>196,800</b>	<b>48,800</b>	<b>245,600</b>
<b>Net Income</b>	<b>\$10,200</b>	<b>\$11,569</b>	<b>\$21,769</b>

\* FYE 2016 - 12/01/2015-06/30/2016