

McKinney Rotary Clubs Foundation Playground

	Projections FYE 6/30/2016*	Projections FYE 6/30/2017	Total
Income:			
Rotary Clubs of McKinney Contribution	\$ 42,000.00	\$ 5,000.00	\$ 47,000.00
McKinney MCDC grant	-	200,000.00	200,000.00
Fundraisers/Sponsors	10,000.00	10,000.00	20,000.00
General Public	80,000.00	73,000.00	153,000.00
Grants	75,000.00	65,000.00	140,000.00
<i>Total Income</i>	<u>\$ 207,000.00</u>	<u>\$ 353,000.00</u>	<u>\$ 560,000.00</u>
Expense:			
Playground Design Fee	30,000.00	-	30,000.00
Marketing/Advertising	8,000.00	4,600.00	12,600.00
Fundraising	2,000.00	2,000.00	4,000.00
Office Supplies	2,000.00	2,000.00	4,000.00
Accounting/filing fees	1,800.00	2,600.00	4,400.00
Printing	3,000.00	2,000.00	5,000.00
Playground Projects	150,000.00	350,000.00	500,000.00
Special and Disabled Youth Projects	-	-	-
Community Service Project	-	-	-
<i>Total Expense</i>	<u>\$ 196,800.00</u>	<u>\$ 363,200.00</u>	<u>\$ 560,000.00</u>
ProfitLoss	<u>\$ 10,200.00</u>	<u>\$ (10,200.00)</u>	<u>\$ -</u>

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