

McKinney Rotary Foundation

ORGANIZATIONAL BUDGET

	PLAYGROUND FYE 06/30/2016*	MRF FYE 06/30/2016	COMBINED FYE 06/30/2016
<u>Income</u>			
Playground Project			
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
Playground Project	207,000		207,000
Youth Leadership Revenue			
Participation Fees		900	900
Total Youth Leadership Revenue		900	900
Fund Raising Projects			
Christmas Parade		25,000	25,000
Big Wheel Donations		500	500
Flag Leases		31,500	31,500
Total Fund Raising Projects		57,000	57,000
Other Revenue			
Bucket Income		1,575	1,575
Contributions			-
Game Income		894	894
		2,469	2,469
Total Income	\$207,000	\$60,369	\$267,369

Expenses

All-abilities Park Project			
Design Fees	30,000		30,000
Fundraising	2,000		2,000
Marketing	8,000		8,000
Playground Projects	150,000		150,000
Total All-abilities Park Project	190,000		190,000
Community Service			
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
Total Community Service		9,250	9,250

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Academic Excellence Expense			
Honor Chords		3,000	3,000
Total Academic Excellence Expense		3,000	3,000
Yourth Leadership Expense		3,000	3,000
Other Foundation Expenses			
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		-	-
Total Other Foundation Expenses	6,800	19,150	25,950
International Service			
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
Total International Service	-	4,500	4,500
Flag Expense			
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
Total Flag Expense	-	9,900	9,900
Total Expense	196,800	48,800	245,600
Net Income	\$10,200	\$11,569	\$21,769

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