McKinney Rotary Foundation

ORGANIZATIONAL BUDGET

	PLAYGROUND	MRF	COMBINED
	FYE 06/30/2016*	FYE 06/30/2016	FYE 06/30/2016
Income			
Playground Project			
Affiliated Org. Conti			\$42,000
Fundraisers/Sponso			10,000
Individ, Business Co	ontributions 80,000)	80,000
Foundation and Tru	st Grants 75,000)	75,000
Playground Project	207,000)	207,000
Youth Leadership Revenue			
Participation Fees		900	900
Total Youth Leaders	ship Revenue	900	900
Fund Raising Projects			
Christmas Parade		25,000	25,000
Big Wheel Donation	s	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
Total All-abilities Park Project	190,000		190,000
Community Service			
MEF Spelling Bee		1,000	1,000
Student of the Mont	h	150	150
Four Way Speech C		600	600
Community Charital		5,000	5,000
Interact		500	500
MEF Scholarship		2,000	2,000
Total Community Service		9,250	9,250

McKinney Rotary Foundation

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

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