RADNOR EDUCATIONAL FOUNDATION, INC.

FISCAL 2009-2010 BUDGET vs. ACTUAL
2/28/10

	Fundraising		Invest Income/Unclassified		Administration		Grants		Public Relations		Total			
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Difference Over / (Under)	NOTES
Contributions:														
Corporations	8,000	1,545				0					8,000	1,545	(6,455)	
Foundations	5,000	3,500									5,000	3,500	(1,500)	
Individuals	20,000	30,810									20,000	30,810	10,810	
United Way	8,000	2,240									8,000	2,240	(5,760)	
School PTO/Comm Group		475										475	475	
Gala	60,000	64,455									60,000	64,455	4,455	
PA Tax Credit	8,000	5,700									8,000	5,700	(2,300)	
Rebate					0	0					0	0	0	
Interest and dividends			3,000	2,088							3,000	2,088	(912)	
Capital gains			0	12,830							0	12,830	12,830	
Total income	109,000	108,725	3,000	14,918	0	0		0			112,000	123,643	11,643	
Advertising									0		0	0	0	
Decorations									0			0	0	
Fees and Finance		122			250	150					250	272	22	
Gifts					183	543					183	543	360	
Grants													0	
Grants:general							25,000	4,350			25,000	4,350	(20,650)	
Pre-Prom Speaker							0				0	0		
Insurance					2,400	1,785					2,400	1,785	(615)	
Meals					200	30					200	30	(170)	
Occupancy incl. Utilities												0	0	
Rent & Utilities					750						750	0	(750)	
Telephone					0						0	0	0	
Office Equipment											0		0	
Postage, Mailing, & Shipping													0	
Mail service											0		0	
Postage	1,300	446			100	8	0			44	1,400	498	(902)	
Printing	3,000	2,943			1,000	296			0		4,000	3,239	(761)	
Professional Development	400	150			25	50			0		425	200	(225)	
Professional Services												0	0	
Computer		534			488	220			0		488	754	266	
Payroll Service					500	336					500	336	(164)	
Property Rental & Refreshments										13	0	13	13	
Supplies & miscellaneous		253			1,000	366				13	1,000	632	(368)	
Taxes					3,496	1,720					3,496	1,720	(1,776)	
Travel					300	83					300	83	(217)	
Wages					36,608	20,977					36,608	20,977	(15,631)	
Fundraising Expenses													0	
Gala	37,000	24,850									35,000	24,850	(10,150)	
Total expenses	41,700	29,298			47,300	26,564	25,000	4,350	0	70	112,000	60,282	(51,718)	
Net income (loss)	67,300	79,427			(47,300)	(26,564)	(25,000)	(4,350)	0	(70)	0	63,361	63,361	
Fund raising event net income	23,000	39,605												