RADNOR EDUCATIONAL FOUNDATION, INC.

FISCAL 2009-2010 BUDGET vs. ACTUAL
5/31/10

	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	12,870				0					8,000	12,870	4,870	
Foundations	5,000	3,500									5,000	3,500	(1,500)	
Individuals	20,000	31,135									20,000	31,135	11,135	
United Way	8,000	3,525									8,000	3,525	(4,475)	
School PTO/Comm Group		635										635	635	
Gala	60,000	65,175									60,000	65,175	5,175	
PA Tax Credit	8,000	5,700									8,000	5,700	(2,300)	
Rebate					0	0					0	0	0	
Interest and dividends			3,000	3,160							3,000	3,160	160	
Capital gains			0	12,462							0	12,462	12,462	
Total income	109,000	122,540	3,000	15,622	0	0		0			112,000	138,162	26,162	
Advertising									0		0	0	0	
Decorations									0			0	0	
Fees and Finance		182			250	150					250	332	82	
Gifts					183	543					183	543	360	
Grants													0	
Grants:general							25,000	14,026			25,000	14,026	(10,974)	
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					750	750	0	
Telephone					0						0	0	0	
Office Equipment											0		0	
Postage, Mailing, & Shipping													0	
Mail service											0		0	
Postage	1,300	571			100	8	0			44	1,400	623	(777)	
Printing	3,000	2,943			1,000	296			0		4,000	3,239	(761)	
Professional Development	400	345			25	50			0		425	395	(30)	
Professional Services												0	0	
Computer		754			488	250			0		488	1,004	516	
Payroll Service					500	463					500	463	(37)	
Property Rental & Refreshments										13	0	13	13	
Supplies & miscellaneous		253			1,000	371				13	1,000	637	(363)	
Taxes					3,496	2,562					3,496	2,562	(934)	
Travel					300	149					300	149	(151)	
Wages					36,608	29,637					36,608	29,637	(6,971)	
Fundraising Expenses													0	
Gala	35,000	27,226									35,000	27,226	(7,774)	
Total expenses	39,700	32,274			47,300	37,044	25,000	14,026	0	70	112,000	83,414	(28,586)	
Net income (loss)	69,300	90,266			(47,300)	(37,044)	(25,000)	(14,026)	0	(70)	0	54,748	54,748	
Fund raising event net income	25,000	37,949												