



ANNUAN BUDGET FORECAST

PROJECTED INCOME

HERO	\$85,000.00
FUNDRAISERS/EVENTS (FALL FESTIVAL, GLOW DANCE, READ-A-THON, BOOK FAIR, MOVIE NIGHT)	\$59,400.00
SPIRIT WEAR	\$9,000.00
OTHER (INCENTIVES/5TH GRADE)	\$27,300.00
GROSS INCOME	\$180,700.00

PROJECTED EXPENSES

EDUCATION (SODE, MUSIC, GARDEN, DRAMA)	\$76,0000.00
EVENTS (FALL FESTIVAL, GLOW DANCE, WINTER SHOW)	\$17,000.00
MERCHENDIZE	\$16,000.00
OPERATING EXPENSES (INSURANCE, SOFTWARE)	\$3,280.00
MISC. EXPENSES (TEACHER APPRECIATION, PRINTING, 5TH GRADE)	\$13,500.00
TOTAL EXPENSES	\$125,780.00

ANNUAL NET INCOME

GROSS INCOME	\$180,700.00
TOTAL EXPENSES	\$125,780.00
TAXES	\$1000.00
NET INCOME	\$53,920.00

NOTES/COMMENTS

REVENUE - PROJECTED BASED ON CURRENT EVENTS PLANNED AND PREVIOUS YEAR REVENUE FROM THOSE EVENTS. HERO IS ASPIRATIONAL, WE HAVE NOT MET THAT AMOUNT IN PREVIOUS TWO YEARS.

EXPENSES - PROJECTED BASED ON PREVIOUS YEAR WITH ADDITIONAL INCREASED BASED ON MARKET INCREASES ON GOODS AND SERVICES