

# Eudora Schools Foundation, Inc.

## STATEMENT OF ACTIVITY YTD COMPARISON

July 2018 - June 2019

	TOTAL		
	JUL 2018 - JUN 2019	JUL 2017 - JUN 2018 (PY)	JUL 2018 - JUN 2019 (YTD)
<b>Revenue</b>			
Non Profit Income			
Annual Campaign	43,129.59	26,804.23	43,129.59
Cardinals Care Donations	4,110.74	1,200.00	4,110.74
Flow Through Income	1,828.00	1,796.00	1,828.00
General Donations	5,997.98	4,685.16	5,997.98
General Donations - donor designated	21,200.00	20,870.00	21,200.00
Golf Tournament	19,858.00	19,185.00	19,858.00
Grants Revenue	16,000.00	29,044.00	16,000.00
Memorial Gifts	9,655.00		9,655.00
<b>Total Non Profit Income</b>	<b>121,779.31</b>	<b>103,584.39</b>	<b>121,779.31</b>
<b>Total Revenue</b>	<b>\$121,779.31</b>	<b>\$103,584.39</b>	<b>\$121,779.31</b>
<b>GROSS PROFIT</b>	<b>\$121,779.31</b>	<b>\$103,584.39</b>	<b>\$121,779.31</b>
<b>Expenditures</b>			
Cardinals Care Expenses	5,461.12	691.70	5,461.12
District Programming	17,670.91	23,437.69	17,670.91
District Relations	7,098.96	6,373.46	7,098.96
Donor Designated Expense	2,400.00	603.47	2,400.00
Golf Tournament	6,151.81	5,465.51	6,151.81
Grant Expenses	18,915.93	37,173.51	18,915.93
Marketing	7,937.78	5,062.02	7,937.78
Office/General Administrative Expenditures	5,143.14	2,289.47	5,143.14
Salary Exec Director	15,000.00	15,000.00	15,000.00
Taxes & Licenses	40.00	40.00	40.00
Uncategorized Expenditure	0.00		0.00
<b>Total Expenditures</b>	<b>\$85,819.65</b>	<b>\$96,136.83</b>	<b>\$85,819.65</b>
<b>NET OPERATING REVENUE</b>	<b>\$35,959.66</b>	<b>\$7,447.56</b>	<b>\$35,959.66</b>
<b>Other Revenue</b>			
Interest Earned	1,003.61	3,422.98	1,003.61
<b>Total Other Revenue</b>	<b>\$1,003.61</b>	<b>\$3,422.98</b>	<b>\$1,003.61</b>
<b>NET OTHER REVENUE</b>	<b>\$1,003.61</b>	<b>\$3,422.98</b>	<b>\$1,003.61</b>
<b>NET REVENUE</b>	<b>\$36,963.27</b>	<b>\$10,870.54</b>	<b>\$36,963.27</b>