

FOUNDATION BUDGET
2020-2021 YTD thru March

Apr. 10, 2021

REVENUE	ANNUAL	Y-T-D	Y-T-D													
	BUDGET	ACTUAL	VARIANCE	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	YTD
CF Withdrawals	\$13,500	\$0	(\$13,500)	\$0	\$0	\$0	\$0	\$0	\$0							\$0
Donations																
Donor Designated	\$3,000	\$0	(\$3,000)	\$0	\$0	\$0	\$0	\$0	\$0							\$0
Miscellaneous	\$0	\$1,942	\$0	\$0	\$0	\$0	\$0	\$0	\$1,942							\$1,942
Donations Total	\$3,000	\$1,942	(\$3,000)	\$0	\$0	\$0	\$0	\$0	\$1,942							\$1,942
Fund Raisers:																
Braves Concession Stand - Rev	\$4,500	\$800	(\$3,700)	\$0	\$0	\$0	\$0	\$0	\$800							\$800
Braves Concession Stand - Tips	\$500	\$260	(\$240)	\$0	\$0	\$0	\$0	\$0	\$260							\$260
Giving Challenge	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0							\$0
Golf ball Drop	\$3,800	\$3,129	(\$671)	\$820	\$820	\$200	\$889	\$400	\$0							\$3,129
Golf Ball Tournament	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0							\$0
Pancake Breakfast	\$3,500	\$0	(\$3,500)	\$0	\$0	\$0	\$0	\$0	\$0							\$0
Peanut Day	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0							\$0
Fund Raisers Total	\$12,300	\$4,189	(\$8,111)	\$820	\$820	\$200	\$889	\$400	\$1,060							\$4,189
Grants Received																
FL Kiwanis Foundation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0							\$0
Grants Received Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0							\$0
Funds Transfer	\$0	\$3,003	\$0	\$0	\$0	\$720	\$0	\$0	\$2,283							\$3,003
TOTAL REVENUE	\$28,800	\$8,414	(\$20,386)	\$820	\$820	\$200	\$889	\$400	\$5,285							\$8,414
EXPENSE																
Administrative	\$200	\$200	\$0	\$10	\$10	\$10	\$77	\$43	\$50							\$200
Fund Raisers																
Giving Challenge	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0							\$0
Golf Ball Drop	\$1,100	\$875	(\$225)	\$0	\$0	\$0	\$0	\$875	\$0							\$875
Golf Tournament	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0							\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0							\$0
Pancake Breakfast	\$700	\$0	(\$700)	\$0	\$0	\$0	\$0	\$0	\$0							\$0
Peanut Day	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0							\$0
Fund Raisers Total	\$1,800	\$875	(\$925)	\$0	\$0	\$0	\$0	\$875	\$0							\$875
Grants																
Single Purpose:																
Siesta Key CoFC (Easter Egg)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0							\$0
Kiwanis Children's Fund	\$312	\$256	(\$56)	\$256	\$0	\$0	\$0	\$0	\$0							\$256
Florida Kiwanis Foundation	\$234	\$192	(\$42)	\$192	\$0	\$0	\$0	\$0	\$0							\$192
Caring Corner	\$250	\$0	(\$250)	\$0	\$0	\$0	\$0	\$0	\$0							\$0
Summer Beach Run	\$1,000	\$0	(\$1,000)	\$0	\$0	\$0	\$0	\$0	\$0							\$0
Summer Hunger Campaign	\$6,000	\$0	(\$6,000)	\$0	\$0	\$0	\$0	\$0	\$0							\$0

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Kiwanis Against Hunger	\$3,000	\$0	(\$3,000)	\$0	\$0	\$0	\$0	\$0	\$0						\$0
Hope 4 Communities	\$1,500	\$0	(\$1,500)	\$0	\$0	\$0	\$0	\$0	\$0						\$0
Boys & Girls Club	\$1,250	\$0	(\$1,250)	\$0	\$0	\$0	\$0	\$0	\$0						\$0
Circus Arts Conservatory	\$2,000	\$0	(\$2,000)	\$0	\$0	\$0	\$0	\$0	\$0						\$0
Girl's Inc.	\$1,000	\$0	(\$1,000)	\$0	\$0	\$0	\$0	\$0	\$0						\$0
Heart Gallery	\$1,500	\$0	(\$1,500)	\$0	\$0	\$0	\$0	\$0	\$0						\$0
Childhood Literacy Program	\$800	\$0	(\$800)	\$0	\$0	\$0	\$0	\$0	\$0						\$0
Swim Prorgam	\$500	\$0	(\$500)	\$0	\$0	\$0	\$0	\$0	\$0						\$0
School Holiday Family Meal	\$375	\$375	\$0	\$0	\$375	\$0	\$0	\$0	\$0						\$375
Single Purpose Total	\$19,721	\$823	(\$18,898)	\$448	\$375	\$0	\$0	\$0	\$0						\$823
Student Leadership Programs															
Adisor Support (Clubs)	\$1,000	\$0	(\$1,000)	\$0	\$0	\$0	\$0	\$0	\$0						\$0
Builder's Club - McIntosh MS	\$180	\$0	(\$180)	\$0	\$0	\$0	\$0	\$0	\$0						\$0
Builder's Club - Pineview MS	\$180	\$0	(\$180)	\$0	\$0	\$0	\$0	\$0	\$0						\$0
Builder's Club - Sarasota MS	\$180	\$0	(\$180)	\$0	\$0	\$0	\$0	\$0	\$0						\$0
Builder's Club - St. Mary's Academy	\$180	\$0	(\$180)	\$0	\$0	\$0	\$0	\$0	\$0						\$0
Key Club - Braden River HS	\$500	\$0	(\$500)	\$0	\$0	\$0	\$0	\$0	\$0						\$0
Key Club - Lakewood Ranch HS	\$500	\$0	(\$500)	\$0	\$0	\$0	\$0	\$0	\$800						\$800
Key Club - Pineview HS	\$1,200	\$0	(\$1,200)	\$0	\$0	\$0	\$0	\$0	\$0						\$0
Key Club - Riverview HS	\$800	\$0	(\$800)	\$0	\$0	\$0	\$0	\$0	\$0						\$0
K-Kids - Pineview ES	\$180	\$0	(\$180)	\$0	\$0	\$0	\$0	\$0	\$0						\$0
K-Kids - Brentwood ES	\$180	\$0	(\$180)	\$0	\$0	\$0	\$0	\$0	\$0						\$0
K-Kids - Oneco ES	\$180	\$0	(\$180)	\$0	\$0	\$0	\$0	\$0	\$0						\$0
K-Kids - Wilkinson ES	\$180	\$0	(\$180)	\$0	\$0	\$0	\$0	\$0	\$0						\$0
SLPs Total	\$5,440	\$0	(\$5,440)	\$0	\$0	\$0	\$0	\$0	\$800						\$800
Wilkinson Partnership															
BUGs	\$50	\$0	(\$50)	\$0	\$0	\$0	\$0	\$0	\$0						\$0
Classroom Sponsorship	\$1,950	\$1,950	\$0	\$0	\$1,050	\$900	\$0	\$0	\$0						\$1,950
Uniforms	\$1,500	\$0	(\$1,500)	\$0	\$0	\$0	\$0	\$0	\$0						\$0
Teacher Appreciation	\$875	\$300	(\$575)	\$300	\$0	\$0	\$0	\$0	\$0						\$300
Brag Tags	\$50	\$0	(\$50)	\$0	\$0	\$0	\$0	\$0	\$0						\$0
Wilkinson Total	\$4,425	\$2,250	(\$2,175)	\$300	\$1,050	\$900	\$0	\$0	\$0						\$2,250
GrantsTotal	\$29,586	\$3,873	(\$26,513)	\$748	\$1,425	\$900	\$0	\$0	\$800						\$3,873
TOTAL EXPENSE	\$31,586	\$4,948	(\$26,638)	\$758	\$1,435	\$910	\$77	\$918	\$850						\$4,948
INCOME	(\$2,786)	\$3,466	\$6,252	\$62	(\$615)	(\$710)	\$812	(\$518)	\$4,435						\$3,466