

**St. Augustine/Ketterlinus High School Alumni Assoc., Inc.**

**Profit & Loss - Budget**

July 1, 2024 through June 30, 2025

Jul '24 - Jun 25

|  |                  |
|--|------------------|
| <b>Ordinary Income/Expense</b>                     |                  |
| <b>Income</b>                                      |                  |
| <b>Direct Public Support</b>                       |                  |
| <b>Corporate Contributions</b>                     |                  |
| Gifts in Kind - Goods&Services                     | 515.00           |
| <b>Total Corporate Contributions</b>               | <u>515.00</u>    |
| Individ, Business Contributions                    | 1,500.00         |
| <b>Scholarships</b>                                |                  |
| David Stansel Scholarship                          | 1,000.00         |
| Susan P. Stansel Scholarship                       | 1,000.00         |
| Curtis Westbrook Scholarship                       | 2,000.00         |
| Penny Willis Scholarship-Transfer from Endowment   | 1,000.00         |
| Carol Melton Scholarship Fund                      | 3,000.00         |
| Chris Way Voc. Scholarship-Transfer from Endowment | 2,000.00         |
| Shelley Des. Scholarship-Transfer from Endowment   | 1,000.00         |
| Jonah Ash Scholarship                              | 2,000.00         |
| <b>Total Scholarships</b>                          | <u>13,000.00</u> |
| <b>Total Direct Public Support</b>                 | 15,015.00        |
| Endowment Fund-General                             | 500.00           |
| Endowment-Vocational Project                       | 100.00           |
| Endowment Pledge Project                           | 500.00           |
| <b>Investments</b>                                 |                  |
| Dividends-Endowment Fund                           | 2,900.00         |
| Interest-Endowment Fund                            | 9,900.00         |
| <b>Total Investments</b>                           | <u>12,800.00</u> |
| <b>Special Events</b>                              |                  |
| HOF Sponsor In Kind                                | 2,500.00         |
| HOF Event/Activities                               | 10,000.00        |
| <b>Total Special Events</b>                        | <u>12,500.00</u> |
| <b>Total Income</b>                                | 41,415.00        |
| <b>Expense</b>                                     |                  |
| Merrill Lynch - Investment Fees                    | 300.00           |
| Transfer to Operating from Endowment Fund          | 4,000.00         |
| <b>Awards and Grants</b>                           |                  |
| Miss Carrie Fund                                   | 5,000.00         |
| SAHS Teacher Grant                                 | 500.00           |
| JROTC  | 200.00           |
| SAHS-HC Tent Reimbursement                         | 500.00           |
| Scholarship  | 15,000.00        |
| <b>Total Awards and Grants</b>                     | <u>21,200.00</u> |
| <b>Business Expenses</b>                           |                  |
| Annual Report                                      | 61.25            |
| Business Registration Fees                         | 75.00            |
| <b>Total Business Expenses</b>                     | <u>136.25</u>    |
| <b>Facilities and Equipment</b>                    |                  |
| Storage Rental                                     | 1,300.00         |
| <b>Total Facilities and Equipment</b>              | <u>1,300.00</u>  |

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**Profit & Loss - Budget**

July 1, 2024 through June 30, 2025

|  | <u>Jul '24 - Jun 25</u> |
|--|-------------------------|
| <b>Operations</b>                      |                         |
| Insurance-Director & Officer           | 700.00                  |
| Insurance-General Liability            | 500.00                  |
| Paypal Fees - Donations - Dues         | 25.00                   |
| Website Development                    | 8,100.00                |
| <b>Total Operations</b>                | <u>9,325.00</u>         |
| <b>Payroll Expenses - 1099s Issued</b> | 10.00                   |
| <b>Special Events Expenses</b>         |                         |
| <b>HOF Event/Activities</b>            |                         |
| Decorations                            | 200.00                  |
| Hall of Fame Wall                      | 1,500.00                |
| In Kind- Goods&Services                | 3,015.00                |
| Contingency Expenses                   | 428.75                  |
| <b>Total HOF Dinner</b>                | <u>5,143.75</u>         |
| <b>Total Special Events Expenses</b>   | <u>5,143.75</u>         |
| <b>Total Expense</b>                   | <u>41,415.00</u>        |
| <b>Net Ordinary Income</b>             | 0.00                    |
| <b>Net Income</b>                      | <u><u>0.00</u></u>      |