

SLSF FY 2024 Approved Budget

Account Number	Name of Account	FY 2023	PYE 2023	PYE 2023 - FY 2023	FY 2024	FY 2024 - PYE 2023	% Change FY 2023-Proposed FY 2024
Income							
31110	Interest Income	50.00	1,299.97	1,249.97	1,440.00	140.03	0.11
31200	Grants Received	127,500.00	125,600.03	(1,899.97)	127,500.00	1,899.97	0.02
31300	Restricted Fundraising	41,530.00	65,244.50	23,714.50	75,175.00	9,930.50	0.15
31400	Restricted Donations	5,450.00	2,138.73	(3,311.27)	2,500.00	361.27	0.17
32300	Unrestricted Fundraising	229,210.00	277,682.16	48,472.16	335,024.00	57,341.84	0.21
32400	Unrestricted Donations	57,600.00	92,197.79	34,597.79	62,500.00	(29,697.79)	(0.32)
	Total Income	461,340.00	564,163.18	102,823.18	604,139.00	39,975.82	0.07
Expense							
40000	Administration						
40100	Postage	5,500.00	6,185.49	685.49	5,800.00	(385.49)	(0.06)
40200	Office Expense	27,190.00	25,946.84	(1,243.16)	18,199.00	(7,747.84)	(0.30)
40250	Credit Card Fees	1,930.00	4,875.62	2,945.62	5,650.00	774.38	0.16
40400	Professional Memberships	7,065.00	7,060.84	(4.16)	7,516.00	455.16	0.06
40500	Education/Training	1,925.00	170.00	(1,755.00)	5,625.00	5,455.00	32.09
40600	Public Education/Information	14,000.00	13,438.60	(561.40)	14,572.50	1,133.90	0.08
40700	Printing	5,920.00	5,239.16	(680.84)	5,000.00	(239.16)	(0.05)
40800	Professional Fees	5,500.00	3,126.00	(2,374.00)	3,000.00	(126.00)	(0.04)
40900	Kevin's Club	900.00	561.94	(338.06)	750.00	188.06	0.33
40950	Marketing	0.00	0.00	0.00	1,000.00	1,000.00	#DIV/0!
41300	Restricted Fundraising	15,655.00	15,307.06	(347.94)	17,305.90	1,998.84	0.13
42300	Unrestricted Fundraising	103,675.00	112,489.30	8,814.30	163,290.30	50,801.00	0.45
	Total Administration	189,260.00	194,400.85	5,140.85	247,708.70	53,307.85	0.27
43000	Grants Given						
43100	NWSRA Lightning Athletes	55,871.99	40,000.00	(15,871.99)	50,000.00	10,000.00	0.25
43200	Accessible Vehicle Support	57,415.53	45,000.00	(12,415.53)	85,000.00	40,000.00	0.89
43300	Scholarships	73,759.50	60,000.00	(13,759.50)	65,000.00	5,000.00	0.08
43350	Misc. Grants	0.00	0.00	0.00	0.00	0.00	0.00
43400	Inclusion	14,846.00	2,000.00	(12,846.00)	25,000.00	23,000.00	11.50
43500	General Program Support	95,410.31	150,303.33	54,893.02	125,000.00	(25,303.33)	(0.17)
43700	RMCC Lease	0.00	0.00	0.00	0.00	0.00	#DIV/0!
	Total Grants Given	297,303.33	297,303.33	0.00	350,000.00	52,696.67	0.18
	Total SLSF Expense	486,563.33	491,704.18	5,140.85	597,708.70	106,004.52	0.22
43650	Capital Improvements - Net Expense	74,402.95	0.00	(74,402.95)	0.00	0.00	#DIV/0!
33700	Investment Transfer	0.00	0.00	0.00	45,000.00	45,000.00	#DIV/0!
	NET INCOME / (LOSS)	(25,223.33)	72,459.00	97,682.33	6,430.30	(66,028.70)	(0.91)
43650	Capital Improvements - Net Expense						
43652	Accessible Greenhouse						
	Expense	124,402.95	50,000.00	(74,402.95)	100,000.00	50,000.00	1.00
	Funding Secured in Previous Years	(50,000.00)	(50,000.00)	0.00	(81,900.00)	(31,900.00)	0.64
	NWSRA Capital Contingency	0.00	0.00	0.00	(18,100.00)	(18,100.00)	#DIV/0!
	Net Accessible Greenhouse Expense	74,402.95	0.00	(74,402.95)	0.00	0.00	#DIV/0!
43653	Music Room						
	Expense	0.00	0.00	0.00	20,670.00	20,670.00	#DIV/0!
	Funding Secured in Previous Years	0.00	0.00	0.00	(20,670.00)	(20,670.00)	#DIV/0!
	Net Music Room Expense	0.00	0.00	0.00	0.00	0.00	#DIV/0!
	Total Net Capital Expense				0.00	0.00	#DIV/0!