

Proposed Interim Budget: 2020 - 2021**Falcon WiNGs Board Meeting****9/29/2020**

** Due to COVID-19, budget will be reviewed in January 2021 and updated if necessary.

Income	2019-20 Actual	2019-20 Budget	Proposed Budget	Budget Change
Corp Sponsors/Banners (net)	\$ 7,560.00	\$ 7,000.00	\$ 3,000.00	\$ (4,000.00)
Fundraisers (Super Bowl & PNO)	\$ 9,706.61	\$ 9,000.00	\$ 1,000.00	\$ (8,000.00)
Concessions (net)	\$ 23,171.00	\$ 30,000.00	\$ -	\$ (30,000.00)
Contributions	\$ 9,498.97	\$ 1,000.00	\$ 1,000.00	\$ -
Falconwear (net)	\$ 9,723.60	\$ 10,000.00	\$ 5,000.00	\$ (5,000.00)
Manna Gift Cards	\$ 23.10	\$ -	\$ -	\$ -
Interest Income	\$ 94.38	\$ 100.00	\$ 100.00	\$ -
Membership Dues (net)	\$ 17,967.74	\$ 23,000.00	\$ -	\$ (23,000.00)
Yard Signs (net)	\$ 1,310.00	\$ 600.00	\$ 300.00	\$ (300.00)
PE Uniform Sales	\$ 1,812.50	\$ 1,200.00	\$ -	\$ (1,200.00)
Total Income	\$ 80,867.90	\$ 81,900.00	\$ 10,400.00	\$ (71,500.00)
Expense	2019-20 Actual	2019-20 Budget	Proposed Budget	Budget Change
Operations				
Audit Tax & Administrative	\$ 710.00	\$ 600.00	\$ 600.00	\$ -
General Operations	\$ 861.62	\$ 1,500.00	\$ 500.00	\$ (1,000.00)
Bank/Processing Fees	\$ 2,348.76	\$ 2,000.00	\$ 1,500.00	\$ (500.00)
Insurance	\$ 485.00	\$ 500.00	\$ 1,000.00	\$ 500.00
Membership Marketing & Directory	\$ 192.96	\$ 600.00		\$ (600.00)
Grants and Allocations				
Post Prom Event	\$ 6,000.00	\$ 6,000.00	\$ -	\$ (6,000.00)
Reading & Art Program, Falcon Flyer	\$ 974.88	\$ 2,000.00	\$ 1,000.00	\$ (1,000.00)
Scholarship Awards	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ -
School Spirit Support	\$ 300.00	\$ 3,450.00	\$ 4,000.00	\$ 550.00
Teacher Luncheon	\$ 2,468.42	\$ 2,500.00	\$ 2,500.00	\$ -
School Enhancement	\$ -	\$ 40,000.00	\$ -	\$ (40,000.00)
Sports Program	\$ -	\$ 2,500.00	\$ -	\$ (2,500.00)
Wish List Grants WNHS	\$ 19,433.18	\$ 30,000.00	\$ -	\$ (30,000.00)
Board/Major Roles Credits	\$ -	\$ 11,000.00	\$ -	\$ (11,000.00)
Wish List Grants (Volunteer Credits)	\$ 1,280.00	\$ 15,000.00	\$ -	\$ (15,000.00)
2019-2020 Wish List Carryover			\$ 2,300.00	\$ 2,300.00
2019-20 Volunteer Credit Grant Carryover			\$ 16,112.50	\$ 16,112.50
Contingency Fund	\$ -	\$ 3,000.00	\$ 3,000.00	\$ -
Outstanding Cash Bank	\$ -	\$ -		\$ -
Total Expenses	\$ 41,054.82	\$ 126,650.00	\$ 38,512.50	\$ (85,595.18)
Cash Account Infusion		\$ 44,750.00	\$ 9,700.00	\$ (44,750.00)
19-20 Volunteer Credit & Grant List Carry Over/Transfer In to 20-21			\$ 18,412.50	
Net	\$ 39,813.08	\$ -	\$ -	\$ 39,813.08