

**2023 / 2024 Year End  
Financial report**

2023/2024	Budget	Actual
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**CONTRIBUTIONS**

CONTRIBUTIONS	Budget	Actual
<b>Donations</b>		
Pledged Plate	\$10,600	\$12,900
Unpledged Plate	\$3,000	\$4,994
Non-cash Donations	\$3,000	\$7,890
<b><i>Donation Total</i></b>	<b>\$16,600</b>	<b>\$25,784</b>
<b>Earmarked</b>		
Heartland Montessori	\$0	\$9,251
Memorials / Weddings	\$200	\$1,624
<b><i>Earmarked Total</i></b>	<b>\$200</b>	<b>\$10,875</b>
<b>Fundraisers</b>		
<b><i>Fundraisers Total</i></b>	<b>\$1,400</b>	<b>\$85</b>
<b><i>Interest Total</i></b>	<b>\$315</b>	<b>\$532</b>
<b>TOTAL CONTRIBUTIONS</b>	<b>\$18,515</b>	<b>\$37,276</b>

CONTRIBUTIONS

EXPENSES

EXPENSES	Budget	Actual
<i>Board Expense Total</i>	\$18,515	\$10,918
<i>Utility Expense Total</i>	\$6,130	\$4,646
Committee Expenses		
<i>Administration Total</i>	\$2,900	\$4,340
<i>Connections Total</i>	\$950	\$395
<i>Program Total</i>	\$4,150	\$1,400
<i>Committee Total</i>	\$8,000	\$6,134
Other Expenses		
Non-Budgeted Misc (See N	\$5,000	\$10,213
<i>Other Expenses Total</i>	\$950	\$10,213
<b>TOTAL EXPENSES</b>	\$33,595	\$31,912
<b>NET INCOME / (LOSS)</b>	<b>-\$15,080</b>	\$5,364

**CONTRIBUTIONS**

**BALANCE SHEET**

07/01/2023	06/30/2024
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<b>Assets</b>		
Cash in Bank; Checking	\$7,402	\$9,840
Cash in Bank; Ckg Proj Hea	\$9,274	\$11,024
Cash in Bank; Savings	\$135	\$135
Total Checking & Savings	\$16,811	\$20,999
Total \$ Mkt Savings	\$13,550	\$36,381
Cash \$ Mkt;SE Bldg ***	\$909	\$909
Cash \$ Mkt;Self Finance	\$4,440	\$5,431
Cash \$ Mkt	\$8,201	\$30,041
Certificates of Deposit	\$0	\$22,777
Non-property Assets	\$30,361	\$80,158
Property	\$390,000	\$390,000
<b>Total Assets</b>	<b>\$420,361</b>	<b>\$470,158</b>
<b>Liabilities</b>		
WCU Loan	\$0	\$0
Self Financing; P & I	\$55,778	\$39,962
<b>Total Liabilities</b>	<b>\$55,778</b>	<b>\$39,962</b>
<b>EQUITY</b>	<b>\$364,583</b>	<b>\$430,196</b>
Restricted (SE Stage) ***	\$909	\$909