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**RDSPA**  
**2010/2011 Budget**  
**General Membership Meeting**  
**June 1, 2010**

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# 2010/2011 Budget

	Projected				Proposed 10/11 Budget		
	Aug '09 - Jul 10	Aug '08 - Jul 09	\$ Change	% Change	Aug '10 - Jul 11	\$ Change	% Change
<b>PA Operating expenses:</b>							
Board Development Committee	0.00	0.00	0.00	0.0%	0.00	0.00	#DIV/0!
Caring committee	150	-	150	100.0%	400	250	166.67%
Communications	546	-	546	100.0%	1,000	454	83.17%
Celebration of Light	3,430	-	3,430	100.0%	4,000	570	16.61%
Prism committee	2,119	5,990	(3,871)	-64.63%	1,300	(819)	-38.64%
Faculty appreciation committee	6,179	5,754	425	7.39%	5,200	(979)	-15.84%
General	296	-	296	100.0%	710	414	140.1%
Governance committee	3,000	1,605	1,395	86.92%	-	(3,000)	-100.0%
Green committee	614	967	(353)	-36.52%	1,600	986	160.77%
Hospitality committee	3,613	2,337	1,276	54.59%	3,075	(538)	-14.9%
School picnic	2,181	2,084	98	4.68%	2,500	319	14.62%
SEP	3,200	3,028	172	5.7%	-	(3,200)	-100.0%
Parent university	3,934	5,498	(1,565)	-28.46%	4,800	866	22.03%
Volunteer Training/Appreciation	-	-	-	0.0%	-	-	#DIV/0!
<b>Total PA operating expenses</b>	<b>29,261</b>	<b>27,262</b>	<b>1,999</b>	<b>7.33%</b>	<b>24,585</b>	<b>(4,676)</b>	<b>-15.98%</b>
<b>Non-operating expense:</b>							
Bank Charges	558	27	531	2,002.34%	25	(533)	-95.52%
Total Logo Items	-	(346)	346	100.0%	-	-	#DIV/0!
Miscellaneous	-	1	(1)	-100.0%	25	25	#DIV/0!
Office Supplies	-	-	-	0.0%	25	25	#DIV/0!
Postage and Delivery	-	-	-	0.0%	500	500	#DIV/0!
<b>Total Operating Expense</b>	<b>558</b>	<b>(319)</b>	<b>877</b>	<b>-274.63%</b>	<b>575</b>	<b>17</b>	<b>3.09%</b>
<b>Total PA Expenses</b>	<b>29,819</b>	<b>26,943</b>	<b>2,876</b>	<b>10.67%</b>	<b>25,160</b>	<b>(4,659)</b>	<b>-15.62%</b>
<b>Income to Support PA Committees &amp; Operating Expenses</b>							
Book Faire Income	14,341	15,733	(1,393)	8.2%	23,400	(876)	-14.91%
Book Faire Expense	10,422	11,646	(1,225)	-10.52%	20,825	10,403	99.82%
Book Faire Net	3,919	4,087	(168)	-4.11%	2,575	(1,344)	-34.29%
Total Scrip Income	10,514	13,081	(2,568)	-19.63%	10,450	(64)	-0.61%
Total Scrip Expense	5,533	7,361	(1,828)	-24.83%	5,575	42	0.77%
Total Scrip Net	4,981	5,721	(740)	-12.93%	4,875	(106)	-2.13%
Membership Dues	12,880	13,650	800	6.25%	12,880	-	0.0%
Interest/Dividend Income	77	302	(619)	-42.21%	275	(540)	-63.77%
<b>Total Income to Support PA Comr</b>	<b>21,857</b>	<b>23,759</b>	<b>(1,903)</b>	<b>-8.01%</b>	<b>20,605</b>	<b>(1,252)</b>	<b>-5.73%</b>
<b>Balanced?</b>	<b>(7,962)</b>	<b>(3,184)</b>			<b>(4,555)</b>		

# 2010/2011 Budget – (cont'd)

	Projected				Proposed 10/11 Budget		
	Aug '09 - Jul 10	Aug '08 - Jul 09	\$ Change	% Change	Aug '10 - Jul 11	\$ Change	% Change
<b>Funds to RDS:</b>							
Assemblies	5,000.00	5,000.00	0.00	0.0%	5,000.00	0.00	0.0%
Faculty/Trustee/RDSPA event	1,000.00	0.00	1,000.00	100.0%	1,000.00	0.00	0.0%
Financial Aid	10,000.00	0.00	10,000.00	100.0%	0.00	-10,000.00	-100.0%
General Funds	65,000.00	65,000.00	0.00	0.0%	65,000.00	0.00	0.0%
Summer Study Grants	15,000.00	10,000.00	5,000.00	50.0%	15,000.00	0.00	0.0%
Sunshine Fund	0.00	5,000.00	-5,000.00	-100.0%	0.00	0.00	#DIV/0!
<b>Total Funds to RDS</b>	<b>96,000.00</b>	<b>85,000.00</b>	<b>11,000.00</b>	<b>12.94%</b>	<b>86,000.00</b>	<b>-10,000.00</b>	<b>-10.42%</b>
<b>Income to Support Funds to RDS</b>							
<b>Auction - Current Year</b>							
Auction Proceeds	124,748	96,735	28,013	28.96%	95,000	(29,748)	-23.85%
Advertising	1,050	2,500	(1,450)	-58.0%	2,000	950	90.48%
Sponsorship	-	-	-	0.0%	2,000	2,000	#DIV/0!
Donations	4,555	3,495	1,060	30.33%	5,000	445	9.77%
Tickets	25,400	38,951	(13,551)	-34.79%	25,200	(200)	-0.79%
Head for a Day Raffle	215	-	215	100.0%	-	(215)	-100.0%
Best of Live Raffle	1,300	700	600	85.71%	3,500	2,200	169.23%
<b>Total Auction - Current Year</b>	<b>157,268</b>	<b>142,381</b>	<b>14,887</b>	<b>10.46%</b>	<b>132,700</b>	<b>(24,568)</b>	<b>-15.62%</b>
<b>Auction - Prior Year</b>	<b>5,808</b>	<b>5,525</b>	<b>283</b>	<b>5.13%</b>	<b>-</b>	<b>(5,808)</b>	<b>-100.0%</b>
<b>Auction Current Year</b>							
Auctioneer	1,200	2,000	(800)	-40.0%	1,500	300	25.0%
Auction items	2,090	3,747	(1,657)	-44.22%	3,900	1,810	86.6%
Bid items, supplies, et	4,617	957	3,660	382.54%	3,000	(1,617)	-35.02%
Food & music	27,248	26,469	779	2.94%	29,700	2,452	9.0%
Printing, postage, etc	3,572	5,610	(2,038)	-36.33%	3,000	(572)	-16.01%
Software	2,362	2,417	(55)	-2.28%	2,500	138	5.83%
Event Planner	-	-	-	0.0%	10,000	10,000	#DIV/0!
Claremont - Next Year	-	-	-	0.0%	2,000	2,000	#DIV/0!
<b>Total Auction Current Year</b>	<b>41,089</b>	<b>41,199</b>	<b>(110)</b>	<b>-0.27%</b>	<b>55,600</b>	<b>14,511</b>	<b>35.32%</b>
<b>Auction Prior Year</b>	<b>3,621</b>	<b>8,024</b>	<b>(4,403)</b>	<b>-54.87%</b>	<b>-</b>	<b>(3,621)</b>	<b>-100.0%</b>
<b>Auction Net</b>	<b>118,366</b>	<b>98,683</b>	<b>19,684</b>	<b>19.95%</b>	<b>77,100</b>	<b>(41,266)</b>	<b>-34.86%</b>
<b>Total RDS Fundraising Income</b>	<b>118,366</b>	<b>98,683</b>	<b>19,684</b>	<b>19.95%</b>	<b>77,100</b>	<b>(41,266)</b>	<b>-34.86%</b>
<b>Balanced?</b>	<b>22,366</b>	<b>13,683</b>			<b>(8,900)</b>		
<b>Net Income</b>	<b>14,404</b>	<b>10,499</b>			<b>(13,455)</b>		

Projected Net Deficit for 2010/2011 to be funded with current surplus funds

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# Projected Cash Balances

	<b>Actual</b> <b>08/01/09</b>	<b>Projected</b> <b>08/01/10</b>	<b>Budget</b> <b>08/01/11</b>
<b>Assets</b>			
Checking	\$ 44,415	\$ 58,819	\$ 45,364
Vanguard Funds	16,730	16,730	16,730
<b>Total Cash</b>	<b>61,145</b>	<b>75,549</b>	<b>62,094</b>
<b>Due From RDS</b>	-	-	-
<b>Total Fund Assets</b>	<b>\$ 61,145</b>	<b>\$ 75,549</b>	<b>\$ 62,094</b>

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# Prism Budget Request - \$1,300

- October 2010 - Prism Pizza/DVD Presentation - \$250
  - October/November 2010 – Rainbow Family Picnic - \$50
  - November 2010 – Anti-Bullying/Diversity Awareness – Speaker & Dinner - \$500 Speaker Fee; \$250 Food
  - March/April 2010 – Education/Pizza Night - \$250
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# Faculty Appreciation Request - \$5,200

- Faculty Appreciation Week - \$1,600
  - Theater & Lecture Series - \$1,000
  - Valentine's Day - \$800
  - Tuesday Breakfasts - \$400
  - Faculty Birthday's - \$400
  - Faculty Luncheon's - \$400
  - X-Care Dinners (2) - \$400
  - Miscellaneous - \$200
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# Hospitality Request - \$3,075

- Back to School Breakfast - \$500
  - Back to School Nights x 3 - \$400
  - PA Meetings - \$100
  - Art & Music Nights x 2 - \$500
  - Science Fairs x 3 (LS) - \$600
  - Science Fairs x 3 (MS) - \$300
  - Kindergarten Assessments - \$175
  - Friday Coffee - \$500
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# Fall Picnic Request - \$2,500

- 2009/2010 Budget - \$2,200
  - 2009/2010 Expenditures – 2,181
  - Reasons for additional budget request:
    - Ran out of food last year
    - Additional activities – face painting, etc. (could not do last year due to lack of budgeted funds)
    - More activities for MS students based on feedback for students
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