

					Proposed 09/10 Budget			
	Aug '08 - Jul 09	Aug '07 - Jul 08	\$ Change	% Change	Aug '09 - Jul 10	\$ Change	% Change	
Committee expenses								
Board Development Committee	0.00	0.00	0.00	0.0%	0.00	0.00	*1 #DIV/0!	*1 Moved to Governance
Caring	0.00	0.00	0.00	0.0%	500.00	500.00	#DIV/0!	
Communications	0.00	465.45	-465.45	-100.0%	500.00	500.00	#DIV/0!	
Prism	5,990.00	3,390.00	2,600.00	76.7%	6,000.00	10.00	0.17%	
Faculty Appreciation	5,753.94	5,874.92	-120.98	-2.06%	6,500.00	746.06	*2 12.97%	*2 Increase over P/Y requested by Committee Chair
Fall Parent Social	0.00	909.68	-909.68	-100.0%	0.00	0.00	#DIV/0!	
General	0.00	50.00	-50.00	-100.0%	710.00	710.00	*3 #DIV/0!	*3 Childcare for PA meetings ; \$500 for Licebusters
Governance	1,605.00	0.00	1,605.00	100.0%	2,000.00	395.00	*4 24.61%	*4 Legal Fees per GH
Green	966.51	0.00	966.51	100.0%	2,000.00	1,033.49	106.93%	
Hospitality	2,337.44	2,364.05	-26.61	-1.13%	3,300.00	962.56	*9 41.18%	*9 Includes \$300 for Library Committee
School Picnic	2,083.60	2,122.31	-38.71	-1.82%	2,200.00	116.40	5.59%	
Scrip - operating costs	0.00	17.81	-17.81	-100.0%	0.00	0.00	#DIV/0!	
Total Speaker Series, net expense	5,498.17	3,203.97	2,294.20	71.61%	6,000.00	501.83	9.13%	
Total Committee expenses	24,234.66	18,398.19	5,836.47	31.72%	29,710.00	5,475.34	22.59%	
Operating Expense								
Bank Charges	26.53	50.20	-23.67	-47.15%	25.00	-1.53	-5.77%	
Total Logo Items	-346.42	-3,888.69	3,542.27	-91.09%	-250.00	96.42	*5 -27.83%	*5 Assuming marginal activity again this year
Miscellaneous	0.50	43.49	-42.99	-98.85%	25.00	24.50		
Office Supplies	0.00	86.96	-86.96	-100.0%	25.00	25.00	#DIV/0!	
Postage and Delivery	0.00	41.00	-41.00	-100.0%	25.00	25.00	#DIV/0!	
Total Operating Expense	-319.39	-3,667.04	3,347.65	-91.29%	-150.00	169.39	-53.04%	
Total PA Expenses	23,915.27	14,731.15	9,184.12	62.35%	29,560.00	5,644.73	23.6%	
Income to Support PA Committees & Operating Expenses								
Book Faire Income	15,733.38	5,847.21	9,886.17	8.2%	16,000.00	-875.89	*6 -14.91%	*6 07/08 netted Laurel book costs against sales
Book Faire Expense	11,646.49	1,432.23	10,214.26	713.17%	12,400.00	753.51	6.47%	
Book Faire Net	4,086.89	4,414.98	-328.09	-7.43%	3,600.00	-486.89	-11.91%	
Misc Contributions Income	0.00	-430.55	430.55	100.0%	0.00	0.00	#DIV/0!	
Total Scrip Income	13,081.36	22,162.46	-9,081.10	-40.98%	9,395.00	-3,686.36	-28.18%	
Total Scrip Expense	7,360.55	11,053.85	-3,693.30	-33.41%	3,010.00	-4,350.55	-59.11%	
Total Scrip Net	5,720.81	11,108.61	-5,387.80	-48.5%	6,385.00	664.19	11.61%	
Membership Dues	13,650.00	13,400.00	800.00	6.25%	13,650.00	0.00	0.0%	
Interest/Dividend Income	301.61	1,070.41	-618.62	-42.21%	275.00	-540.02	-63.77%	
Total Income to Support PA Committees & Operating	23,759.31	29,563.45	-5,804.14	-19.63%	23,910.00	150.69	0.63%	
Balanced?	-155.96	14,832.30			-5,650.00			

					Proposed 09/10 Budget				
	Aug '08 - Jul 09	Aug '07 - Jul 08	\$ Change	% Change	Aug '09 - Jul 10	\$ Change	% Change		
Funds to RDS									
Assemblies	5,000.00	5,000.00	0.00	0.0%	5,000.00	0.00	*7	0.0%	*7 Funds o RDS set at P/Y budget amounts
Faculty/Trustee/RDSPA event	0.00	2,000.00	-2,000.00	-100.0%	1,000.00	1,000.00	#DIV/0!		
General Funds	65,000.00	65,000.00	0.00	0.0%	65,000.00	0.00		0.0%	
SEP	3,027.57	0.00	3,027.57	100.0%	3,000.00	-27.57		-0.91%	
Summer Study Grants -Current Yr	10,000.00	15,000.00	-5,000.00	-33.33%	15,000.00	5,000.00		50.0%	
Sunshine Fund	5,000.00	7,000.00	-2,000.00	-28.57%	5,000.00	0.00		0.0%	
Total Funds to RDS	88,027.57	94,000.00	-5,972.43	-6.35%	94,000.00	5,972.43		6.78%	
Income to Support Funds to RDS									
Auction - Current Year									
Auction Proceeds	96,735.00	91,227.06	5,507.94	6.04%	90,000.00	-6,735.00	*8	-6.96%	*8 Auction Net set at P/Y budget amounts
Advertising	2,500.00	2,575.00	-75.00	-2.91%	2,000.00	-500.00		-20.0%	
Sponsorship	0.00	1,875.00	-1,875.00	-100.0%	2,000.00	2,000.00		#DIV/0!	
Donations	3,495.00	9,835.00	-6,340.00	-64.46%	4,000.00	505.00		14.45%	
Tickets	38,951.00	26,090.00	12,861.00	49.3%	30,000.00	-8,951.00		-22.98%	
Head for a Day Raffle	0.00	1,100.00	-1,100.00	-100.0%	1,000.00	1,000.00		#DIV/0!	
Tuition Raffle Proceeds	0.00	9,200.00	-9,200.00	-100.0%	0.00	0.00		#DIV/0!	
Best of Live Raffle	700.00	3,400.00	-2,700.00	-79.41%	3,000.00	2,300.00		328.57%	
Sunshine Fund	0.00	7,000.00	-7,000.00	-100.0%	0.00	0.00		#DIV/0!	
Crab Feed	0.00	2,800.00	-2,800.00	-100.0%	2,200.00	2,200.00		#DIV/0!	
Total Auction - Current Year	142,381.00	155,102.06	-12,721.06	-8.2%	134,200.00	-8,181.00		-5.75%	
Auction - Prior Year	5,525.00	410.00	5,115.00	1,247.56%	0.00	-5,525.00		-100.0%	
Auction Current Year									
Auctioneer	2,000.00	1,600.00	400.00	25.0%	2,000.00	0.00		0.0%	
Auction items	3,746.88	3,519.00	227.88	6.48%	3,900.00	153.12		4.09%	
Bid items, supplies, etc	956.85	3,373.35	-2,416.50	-71.64%	3,000.00	2,043.15		213.53%	
Food & music	26,468.51	33,788.09	-7,319.58	-21.66%	32,000.00	5,531.49		20.9%	
Printing, postage, etc	5,609.58	3,543.38	2,066.20	58.31%	6,000.00	390.42		6.96%	
Parking	0.00	0.00	0.00	0.0%	1,000.00			#DIV/0!	
Software	2,417.31	2,073.10	344.21	16.6%	2,500.00	82.69		3.42%	
Tuition Raffle	0.00	20.00	-20.00	-100.0%	0.00	0.00		#DIV/0!	
Tuition Raffle Prize	0.00	7,000.00	-7,000.00	-100.0%	0.00	0.00		#DIV/0!	
Total Auction Current Year	41,199.13	54,916.92	-13,717.79	-24.98%	50,400.00	9,200.87		22.33%	
Auction Prior Year	8,024.28	1,044.45	6,979.83	668.28%	0.00	-8,024.28		-100.0%	
Auction Net	98,682.59	99,550.69	-868.10	-0.87%	83,800.00	-14,882.59		-15.08%	
Total RDS Fundraising Income	98,682.59	99,550.69	-868.10	-0.87%	83,800.00	-14,882.59		-15.08%	
Balanced?	10,655.02	5,550.69			-10,200.00				
Net Income	10,499.06	20,382.99			-15,850.00				