2015-2016 Budget

	REVENUES		EXPENSES		PROFIT
GALA					**$66,100**
	Tickets	$18,500	*Food & Beverage*	*$18,000*	
	Class Projects	$2,500	*Entertainment*	*$5,000*	
	Corporate Sponsorships	$25,000	*Admin/Supplies*	*$1,500*	
	Dress Down	$1,000	*Decorations & Lighting*	*$12,500*	
	Donations		*Marketing/Graphics*	*$2,000*	
	Auctions	$75,000	*Sponsor Appreciation*	*$700*	
	Total	***$122,000***	*Security & Maintenance*	*$1,250*	
			Valet Serice	*$1,250*	
			Class Projects	*$1,200*	
			Auction Items	*$10,000*	
			Credit Card Fees	*$2,500*	
			Total	***$55,900***	
HALLOWEEN CARNIVAL					**$9,500**
	Bake Sale / Dress Down	*$3,000*	*Snow Cone*	*$25*	
	Wristbands - Preorders	*$8,500*	*Concession Items*	*$350*	
	Wristbands - Day of Carnival	*$2,500*	*Prizes*	*$1,200*	
	Concessions	*$2,500*	*Pie Eating*	*$25*	
	Raffle	*$1,200*	*Bungee and Rock Climbing*	*$3,000*	
	Dunk Booth	*$300*	*Cake Walk*	*$50*	
	Snow Cones/Cotton Candy	*$400*	*Costume Contest*	*$100*	
	Pie Eating		*Supplies*	*$500*	
	Bungee / Rock Climbing	*$100*	*DJ/MC*	*$150*	
	Donations		*Rentals*	*$700*	
	Total Carnival	***$18,500***	*Security*	*$525*	
			Maintenance Overtime	*$200*	
			Club Fees	*$1,600*	
			Admin Fees - Returned Check	*$75*	
			Bake Sale Expenses	*$500*	
			Total Halloween	***$9,000***	
MERCHANDISE					***$1,000***
	Merchandise Sales	***$6,000***	*Merchandise Expenses*	***$5,000***	
HOLIDAY MARKET					**$9,250**
	Artisans	$35,000	*Artisans*	*$26,250*	
	Bake Sale/Café	$2,500	*Bake Sale/Café*	*$1,500*	
	Wreaths/Poinsettas	$5,000	*Other Expenses*	*$2,000*	
	Preview Night	$0	*Preview Night*	*$1,000*	
	Casseroles	$1,500	*Credit Card Fees*	*$1,500*	
	Total Holiday Market	***$44,000***	*Wreath/Poinsettas*	*$2,500*	
			Total Holiday Market	**$34,750**	
SANTA STAGE					***$0***
	Sales	***$5,000***	*Expenses*	***$5,000***	
SERVICE					**($850)**
			Founders Day	*$100*	
			Candy Canes	*$ 100*	
			Sunshine/Memorials	*$ 300*	
			MB Back to School	*$ 350*	
			Total Service Expenses	**$ 850**	

RECEPTIONS					**($2,800)**
			Spring Fling	*$1,000*	
			Supplies	*$100*	
			Parents Welcome	*$1,000*	
			Parents Night - Lower School	*$100*	
			Parents Night - Middle School	*$100*	
			Parents Night - Upper School	*$100*	
			Exam Treat Day - Fall	*$200*	
			Exam Treat Day - Spring	*$200*	
			Total Receptions	**$2,800**	

ADMINISTRATIVE					**($750)**
			President's Discretionary Fund	*$500*	
			Postage/Labels	*$100*	
			Office Supplies (Paper/Copies)	*$150*	
			Total Admin Expenses	**$750**	

FACULTY GRANT			Faculty Grant	$ 10,000	**($10,000)**

TOTAL NET INCOME	**$71,450**