

Stafford Rotary Foundation, Inc.
Balance Sheet
As of December 31, 2021

	<u>Dec 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Foundation	12,829.23
Foundation Money Market	31,381.73
Total Checking/Savings	<u>44,210.96</u>
Total Current Assets	<u>44,210.96</u>
TOTAL ASSETS	<u><u>44,210.96</u></u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	51,665.11
Net Income	-7,454.15
Total Equity	<u>44,210.96</u>
TOTAL LIABILITIES & EQUITY	<u><u>44,210.96</u></u>

Stafford Rotary Foundation, Inc.
Profit & Loss
July through December 2021

	Jul - Dec 21
Ordinary Income/Expense	
Income	
Via Colori Stafford	3,625.00
Online Auction	431.46
Investments	
Interest-Savings, Short-term CD	1.60
Total Investments	1.60
Member Contributions	
SCPS Backpacks for Kids Project	1,100.00
SCPS Operation Warm Project	400.00
Member Contributions - Other	250.00
Total Member Contributions	1,750.00
Total Income	5,808.06
Expense	
Community Service	
Area Agency on Aging	3,000.00
Special Requests	
Volunteers for the Blind	500.00
Total Special Requests	500.00
Total Community Service	3,500.00
International Service	
Shelter Box	1,000.00
Total International Service	1,000.00
New Generations/Youth Services	
Academic Scholarships	2,500.00
Dictionaries for 3rd Graders	4,500.00
Operation Warm	300.00
SCPS Backpacks for Kids Project	1,077.21
Total New Generations/Youth Services	8,377.21
Administrative Expenses	
Accounting Fees	350.00
State Corporation Registration	35.00
Total Administrative Expenses	385.00
Total Expense	13,262.21
Net Ordinary Income	-7,454.15
Net Income	-7,454.15

Stafford Rotary Foundation Budget (2021-2022)

Foundation Accounts Balance Forward

	2021-2022 Budget	2021-2022 Actual YTD As of 12/31/21	2020-2021 Prior Yr As of 06/30/21
Foundation Balance Forward as of 12/31/21:	\$ -	\$ 12,829.23	\$ 20,284.98
Foundation Money Market as of 12/31/21:	\$ -	\$ 31,381.73	\$ 31,380.13
Total Foundation Account Balances as of 12/31/21:	\$ -	\$ 44,210.96	\$ 51,665.11

Proposed Foundation Budget for 2021-2022:

Estimated Income

Fundraising Event 1: Via Colori (Estimate)	\$ 5,000.00	\$ 3,625.00	
Fundraising Event 2: On Line Auction	\$ 2,500.00	\$ 431.46	\$ 2,368.32
Fundraising Event 3: Valetine's Day Raffle (Jefferson Hotel, Richmond)	\$ 2,500.00		
Fundraising Event 4: Monte Carlo Night (Estimate)	\$ 20,000.00		
District Matching Grant (Missed Deadline for Request)			\$ 3,000.00
Interest Earnings	\$ 10.00	\$ 1.60	\$ 7.31
Corporate Contributions	\$ 1,000.00		\$ 1,100.00
Member Contributions	\$ 1,000.00	\$ 250.00	\$ 1,275.00
SCPS Backpacks for Kids Project		\$ 1,100.00	\$ 30.00
SCPS Operation Warm Project		\$ 400.00	\$ 2,000.00
Miscellaneous Income: Amazon Smile; Network for Good			\$ 120.00
Miscellaneous Income: Stripe ACH Transfer/Bank Refund			\$ 73.78
Transfer from Money Market Account			
Total Estimated Income for 2021-2022:	\$ 32,010.00	\$ 5,808.06	\$ 9,974.41

Estimated Expenses

Fundraising Expenses

Fundraising Event 1: Via Colori	\$ -		
Fundraising Event 2: Online Auction	\$ 250.00		
Fundraising Event 3: Valetine's Day Raffle	\$ 250.00		
Fundraising Event 4: Monte Carlo Night	\$ 10,000.00		
Sub-total Fundraising Expenses	\$ 10,500.00	\$ -	\$ -

Community Service

Heathly Generations (Re-programmed Meals of Hope District Grant)	\$ 3,000.00	\$ 3,000.00	
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Stafford Rotary Foundation Budget (2021-2022)

	2021-2022 Budget	2021-2022 Actual YTD	2020-2021 Prior Yr
Area Agency on Aging	\$ 500.00		
Blue Star Mothers	\$ 500.00		
Mental Health Association (Suicide Prevention Walk)	\$ 500.00		
Volunteers for the Blind	\$ 500.00	\$ 500.00	\$ 250.00
Special Requests/New Initiatives/S.E.R.V.E	\$ 250.00		\$ 250.00
Special Requests/New Initiatives/Stockings for Foster Kids			\$ 130.00
Special Requests/Stafford Junction/Tied Me Over Project			\$ 457.83
Sub-total Community Services Expenses	\$ 5,250.00	\$ 3,500.00	\$ 1,087.83
Youth Services (New Generations)			
Dictionaries for 3rd Grade Stafford County Students	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00
Stafford High School Interact Club/Sponsor			
Mountain View High School Interact Club/Sponsor			
Speech Contest	\$ 100.00		\$ 100.00
Academic/Vocational Scholarships (Stafford, Mountain View Interact Students)	\$ 2,500.00	\$ 2,500.00	
4-Students for Rotary Youth Leadership Awards (RYLA)	\$ 1,000.00		
Heather Empfield Day School			
Stafford County Schools (Backpacks)			
Stafford County Schools (Operation Warm)(\$1,000 included with Dictionary Project)	\$	\$ 1,077.21	
Stafford Junction		\$ 300.00	\$ 1,000.00
Boy Scouts/Scout Reach (National Capital Area Council)	\$ 400.00		
Special Request/New Initiatives	\$ 250.00		\$ 400.00
Sub-total Youth Services Expenses	\$ 8,750.00	\$ 8,377.21	\$ 6,000.00
International Service			
Global Grant			
Shelterbox	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Special Requests/New Initiatives	\$ 250.00		
Sub-total International Service Expenses	\$ 1,250.00	\$ 1,000.00	\$ 1,000.00
Vocational Service			
Outstanding Community Service Awards	\$ 500.00		
Special Requests/New Initiatives	\$ 250.00		
Sub-total Vocational Service Expenses	\$ 750.00	\$ -	\$ -
Rotary Foundation			

Stafford Rotary Foundation Budget (2021-2022)

	2021-2022 Budget	2021-2022 Actual YTD	2020-2021 Prior Yr
Support for Global Grant	\$ 2,000.00		
Polio Plus Donation	\$ 2,000.00		\$ 2,000.00
Sub-total Rotary Foundation Expenses	\$ 4,000.00	\$ -	\$ 2,000.00
Public Image			
	\$ -		
Sub-total Public Image Expenses	\$ -	\$ -	\$ -
Administrative Expenses			
Accounting Fees	\$ 510.00	\$ 350.00	\$ 510.00
Bank Charges	\$ 25.00		\$ 17.50
Printing & Copying	\$ 50.00		
State Corporation Registration	\$ 35.00	\$ 35.00	
Supplies	\$ 25.00		
Sub-total Administrative Expenses	\$ 645.00	\$ 385.00	\$ 527.50
Transfers			
Transfer to Money Market Account			
Transfer to Operating Account			
Sub-total Transfer Activity	\$ -	\$ -	\$ -
Total Estimated Rotary Foundation Expenses for 2021-2022	\$ 31,145.00	\$ 13,262.21	\$ 10,615.33
Estimated Budgeted Surplus/Shortfall	\$ 865.00	\$ (7,454.15)	\$ (640.92)