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Accrual Basis

Stafford Rotary Foundation, Inc.

Balance Sheet

As of March 31, 2022

	<u>Mar 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Foundation	9,824.23
Foundation Money Market	31,382.78
Total Checking/Savings	<u>41,207.01</u>
Total Current Assets	<u>41,207.01</u>
TOTAL ASSETS	<u><u>41,207.01</u></u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	51,665.11
Net Income	-10,458.10
Total Equity	<u>41,207.01</u>
TOTAL LIABILITIES & EQUITY	<u><u>41,207.01</u></u>

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04/11/22

Accrual Basis

Stafford Rotary Foundation, Inc.

Profit & Loss

July 2021 through March 2022

	<u>Jul '21 - Mar 22</u>
Ordinary Income/Expense	
Income	
Via Colori Stafford	3,625.00
Online Auction	431.46
Investments	
Interest-Savings, Short-term CD	2.65
Total Investments	<u>2.65</u>
Member Contributions	
SCPS Backpacks for Kids Project	1,100.00
SCPS Operation Warm Project	400.00
Member Contributions - Other	450.00
Total Member Contributions	<u>1,950.00</u>
Ukrainian Relief Fund	
Individual Contributions	100.00
Total Ukrainian Relief Fund	<u>100.00</u>
Total Income	6,109.11
Expense	
Community Service	
Area Agency on Aging	3,000.00
Special Requests	
Guest Speaker Gift Cards	700.00
Volunteers for the Blind	500.00
Total Special Requests	<u>1,200.00</u>
Total Community Service	4,200.00
International Service	
Shelter Box	1,000.00
Water Project in Ghana	2,605.00
Total International Service	<u>3,605.00</u>
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	<u>8,377.21</u>
Administrative Expenses	
Accounting Fees	350.00
State Corporation Registration	35.00
Total Administrative Expenses	<u>385.00</u>
Total Expense	<u>16,567.21</u>
Net Ordinary Income	<u>-10,458.10</u>
Net Income	<u><u>-10,458.10</u></u>

Stafford Rotary Foundation Budget (2021-2022)

Foundation Accounts Balance Forward

	2021-2022 Budget	2021-2022 Actual YTD	2020-2021 Prior Yr
		As of 03/31/22	As of 06/30/21
Foundation Balance Forward as of 03/31/22:	\$ -	\$ 9,824.23	\$ 20,284.98
Foundation Money Market as of 03/31/22:	\$ -	\$ 31,382.78	\$ 31,380.13
Total Foundation Account Balances as of 03/31/22:	\$ -	\$ 41,207.01	\$ 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	\$ 2.65	\$ 7.31
Corporate Contributions	\$ 1,000.00		\$ 1,100.00
Member Contributions	\$ 1,000.00	\$ 450.00	\$ 1,275.00
SCPS Backpacks for Kids Project		\$ 1,100.00	\$ 30.00
SCPS Operation Warm Project		\$ 400.00	\$ 2,000.00
Ukranian Relief Fund Individual Contributions		\$ 100.00	
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	\$ 6,109.11	\$ 9,974.41

Estimated Expenses

Fundraising Expenses

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

Community Service

Stafford Rotary Foundation Budget (2021-2022)

	2021-2022 Budget	2021-2022 Actual YTD	2020-2021 Prior Yr
Heathly Generations (Re-programmed Meals of Hope District Grant)	\$ 3,000.00	\$ 3,000.00	
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/Guest Speaker Gift Cards	\$	\$ 700.00	
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	\$ 4,200.00	\$ 1,087.83
Youth Services (New Generations)			
Dictionary 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)		\$ 1,077.21	
Stafford County Schools (Operation Warm)(\$1,000 included with Dictionary Project)		\$ 300.00	\$ 1,000.00
Stafford Junction			
Boy Scouts/Scout Reach (National Capital Area Council)	\$ 400.00		\$ 400.00
Special Request/New Initiatives	\$ 250.00		
Sub-total Youth Services Expenses	\$ 8,750.00	\$ 8,377.21	\$ 6,000.00
International Service			
District Match/Walter Hughes Water Project in Ghana		\$ 2,605.00	
Shelterbox	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Special Requests/New Initiatives	\$ 250.00		
Sub-total International Service Expenses	\$ 1,250.00	\$ 3,605.00	\$ 1,000.00
Vocational Service			
Outstanding Community Service Awards	\$ 500.00		
Special Requests/New Initiatives	\$ 250.00		

Stafford Rotary Foundation Budget (2021-2022)

	2021-2022	2021-2022	2020-2021
	Budget	Actual YTD	Prior Yr
Sub-total Vocational Service Expenses	\$ 750.00	\$ -	\$ -
Rotary Foundation			
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	\$ 16,567.21	\$ 10,615.33
Estimated Budgeted Surplus/Shortfall	\$ 865.00	\$ (10,458.10)	\$ (640.92)