

Line/Budget ACCT	Acct description	to benefit (target use)	likely agency	Target	Total	On-going Annual Commitment
	Student- Family Support				\$ 3,100	
		Back to school supplies	Shoreline PTA	\$ 1,100		
		Holiday Baskets/Diapers-TP	Shoreline PTA	\$ 2,000		
	Food for Families				\$ 14,500	
		Dinners	Ronald Commons	\$ 1,500		
		Market Bucks	Third Place Commons	\$ 3,000		
		Dinners	Popys Café	\$ 1,500		
		Food Baskets	Hunger Intervention Program	\$ 3,000		
		Food Bank	Hopelink	\$ 2,500		
		Meals for LFP Seniors	Shoreline/LFP Senior ctr	\$ 3,000		
	Medical for Non-Covered Individuals				\$ 5,000	
		North end Residents	Rotocare	\$ 5,000		\$ 5,000
	Gifts for Needy Families				\$ 3,300	
		Family Gift Cards	through Giving tree	\$ 300		
		Shop with a Cop	Direct- LFP Police	\$ 3,000		
	Veteran Support				\$ 2,500	
		School Emergency Support	Shoreline College Vet Program	\$ 2,500		
	COVID Specific Support				\$ 8,000	
		Summer Lunch- Youth	YMCA	\$ 2,000		
		Food for Seniors	Senior Center	\$ 1,700		
		Food - COVID Youth	SSD	\$ 750		
		Food Delivery	SSD	\$ 500		
		TBD	TBD	\$ 3,050		
	Flexible				\$ 500	
	Community Services			TOTAL	\$ 36,900	
	Carry-over special funds for freezer				\$ (1,693)	
	Giving Tree Donations				\$ (300)	
	District COVID Food Grant				\$ (750)	
	Total 2020-21 Expenses			TOTAL	\$ 34,157	from 20-21 funds

International

Line/Budget ACCT	ACCT description	to benefit (target use)	target amount	Total Acct	
6510	Peace Initiatives			\$ 4,000	
		Israel-Palestine Reconciliation Conf	\$ 1,000		
		Economic Development with Integrity - Balkan Conf	\$ 2,500		
		Ukraine Reconciliation project -	\$ 500		Match
6520	Fighting Disease			\$ 4,000	
		RI- Polio Eradication	\$ 1,000		
		Malaria Partners - Annual Global Grant	\$ 2,000		Match
		Save their Smiles - Dental education/care - Nicaragua	\$ 1,000		Match
6530	Clean Water and Disaster relief			\$ 9,000	
		ALDEA- Guatemala Myan Village water and sanitation	\$ 6,000		Match See note
		Hurricane Dorian relief	\$ 1,000		Match
		COVID-19 Disaster Relief - TBD	\$ 1,000		
		Other disaster relief during year - TBD	\$ 1,000		
6540	Saving Mothers and Children			\$ 2,500	
		Days for Girls - Sanitary Napkin Project	\$ 500		Match
		Bethanya Village, India - rescue from trafficking	\$ 1,000		Match
		Ethiopia Hospital Global Grant	\$ 1,000		Match
6550	Supporting Education			\$ 93,500	
		West Africa Vocation School - expanded campus	\$ 1,000		
		Imagine Scholar - South Africa	\$ 1,200		
		PeaceTrees Vietnam (Global Grant)	\$ 90,300		Global Grant-See note
		Guatemala Literacy Project	\$ 1,000		Match
6560	Growing Local Economies			\$ 2,000	
		Ashesi University, Ghana - scholarship funding	\$ 1,000		
		Young Prof Exchng, Osaka Japan	\$ 1,000		Match
6570	Other - Flexible			\$ 500	
				\$ 500	
	International Services	Total		\$ 115,500	
		Matching Global Grant Funds from Clubs		\$ (21,000)	
		Matching Global Grant Funds from District		\$ (25,000)	
		Global Grant- RI Foundation admin contribution		\$ (2,200)	
		Global Grant World Fund contribution		\$ (38,000)	
		Aldea- Unsolicited Specific donations from members		\$ (4,000)	
		Polio Plunge		\$ (1,000)	
		Total 2020-21 Expenses from LFP Foundation		\$ 24,300	

NOTE ALDEA project does not include up to \$4,000 that will be donated by individual club members toward this project through the LFP Foundation in order to be eligible for District and RI level fund matching.

NOTE Above budget does not include \$15,000 that we are requesting be set aside in the Foundation's reserves to enable filing of PeaceTrees Global Grant by June 30, 2020 if possible to take advantage of a total of \$18,500 of District and RI level match that will disappear starting July 1, 2020.

NOTE We will be working over the next year to find other participating clubs and to the extent of success, will not need to use the entire \$15,000 toward the project but may need to use approx. \$10k of this amount.

Youth

Line/Budget ACCT	Acct description	to benefit (target use)	likely agency	Target	Total	
	Leadership Development Programs				\$	600
	Teenage Youth		BSA and GSA Troops	\$ -		
	RYLA Scholarships		District- 2 youth	\$ 600		
	Interact Support				\$	900
	Dist Conference scholarships		Shorecrest Interact	\$ 600		
	Service Project		Shorecrest Interact	\$ 300		
	Youth and Family Behavioral Health				\$	4,000
	Kinship Training		CHS	\$ 1,500		
	Mental Health Counseling		CHS	\$ 2,000		
	Parent/Child Groups		Nuturing Trust/Play & Learn	\$ 500		
	Youth with Disabilities Support				\$	1,500
	Pre-school supplies and program s		Wonderland Development Ctr	\$ 1,000		
	Youth Swim lessons		YMCA	\$ 500		
	Youth Fitness				\$	1,500
	Play Everyday		YMCA	\$ 250		
	CHS Day Camp		CHS	\$ 250		
	2 Scholarships		Girl's on the Run	\$ 1,000		
	Shorecrest Club Support				\$	750
	Minorities		Black Student Union	\$ 250		
	Dance		Hip Hop Team	\$ 250		
	Gender		LGBTQ Supporters	\$ 250		
	Youth Homelessness Support				\$	14,500
	Mary's Place		Shoreline Rotary	\$ 2,000		Match
	Northend Homeless Youth Shelters		Youth Care District Grant	\$ 11,500		District Grant
			Roots	\$ 1,000		
	COVID Specific Support				\$	5,000
	Mental Health		CHS/ SSD Foundation	\$ 2,500		
	Technology		TBD	\$ 2,500		
	Flexible				\$	500
	Youth Services			TOTAL	\$	29,250
	Club Grant Matches				\$	(3,500)
	District Grant Match				\$	(5,000)
	Total 2020-21 Expenses			TOTAL	\$	25,750

Vocational and Education

Line/Budget	Acct description	to benefit (target use)	likely agency	Target	Total	On-going Annual Commitment
	Shorecrest College Scholarships				\$ 9,000	\$ 9,000
		9 Students	direct- 9 students	\$ 9,000		\$ 9,000
	Elementary School Programs				\$ 2,500	
		Student learning programs TBD	LFP Elementary	\$ 1,250		
		Student learning programs TBD	Briarcrest	\$ 1,250		
	Middle School Programs				\$ 1,250	
		Student learning programs TBD	Kellogg	\$ 1,250		
	High School Programs				\$ 1,250	
		Student learning programs TBD	Shorecrest	\$ 1,250		
	Special and Outside School Programs				\$ 1,000	
		Artist in Residence	Shoreline Arts Council	\$ 750		
		Kellogg Hangtime	YMCA	\$ 250		
		Other Program TBD may share funds				
	COVID Specific Support				\$ 1,500	
		Brier Crest Books for Kids (DL)	SSD or PTA	\$ 300		
		DL Support TBD	SSD or PTA	\$ 1,200		
	Flexible				\$ 500	
	Vocational and Education			TOTAL	\$ 17,000	
	Total 2020-21 Expenses			TOTAL	\$ 17,000	from 20-21 funds

Fundraising and Administration

Line/Budget ACCT	Acct description	purpose	Payee	Target	Total
FOUNDATION FUNDRAISING					
AUCTION EXPENSES					\$ 12,950
6610	Venue, Food, Beverage, Service				
6620	Operational Expenses,Admin, Labor		Various	\$ 8,150	
6630	Bank & Credit Card Fees	Merchant account	Banks	\$ 3,300	
6640	Auctioneer,Sound, System Fees	Computer system	Various	\$ 1,500	
6650	Purchased Auction Items	to resell			
NON- Auction Expenses					\$ 400
	Giving Tree Drive	materials and printing	Reimbursement	\$ 200	
	Non-Auction Events			\$ -	
	Email Program		Mail chimp	\$ 200	
TOTAL FUNDRAISING EXPENSES					\$ 13,350
Administration					\$ 450
6800	Taxes and Government Fees	Registration	WA SOS	\$ 300	
6850	Bank Fees and Admin Supplies	The Button and misc	Chase and reimbursement	\$ 150	

Income

INCOME

ACCT #	ACCT Description	Target income	TOTAL
AUCTION FUNDRAISING			\$ 90,000
4010	Raise the Paddle	\$ 22,000	
4020	Sponsorships/ Donations	\$ 33,000	
4030	Ticket Sales	\$ -	
4040	Catalog Items	\$ 25,000	
4050	Non-catalog Items	\$ 10,000	
 GENERAL CONTRIBUTIONS			 \$ 4,800
4110	JEH Contributions	\$ 3,000	
4120	Giving Tree	\$ 300	
4130	Special Events	\$ 1,000	
4140	Corporate/Business Matches	\$ 500	
 SERVICE COMMITTEE MISC INCOME			 \$ 4,000
4210	Community	\$ -	
4220	Youth	\$ -	
4230	Vocational-Education	\$ -	
4240	International	\$ 4,000	
	(These amounts deducted from Service Budgets)		
 GRANT INCOME (Deducted from Service Budgets)			 \$ 95,450
4310	District Grant Funds	\$ (30,750)	
4320	Club Matching Funds	\$ (24,500)	
4330	RI Matching Funds	\$ (2,200)	
4340	World Fund Matching	\$ (38,000)	

Total Expense-Income

TOTALS and BUDGET BALANCE SHEET 2020-2021

Income	Auction	\$ 90,000	\$ 80,000
	Donations	\$ 3,800	
	From Surplus	\$ 20,000	
	From 2019-20 Reserve	\$ 15,000	(unspent)
Total Income	Non-Grant and Non-dedicated	\$ 128,800	
Expenses	Community	\$ 34,157	
	International	\$ 24,300	
	Youth	\$ 25,750	
	Vocational/Education	\$ 17,000	
	Club President Service Flexible	\$ 1,000	
	Total Service Expenses	\$ 102,207	\$ (2,207) amount over 100K spending policy
	Admin Expenses	\$ 450	
	Fund Raising Expenses	\$ 13,350	
Operational Reserve			See note regarding Global grant
	Reserved	\$ 12,793	
	Allocated	\$ 2,207	amount over \$100,000 of current year income
Total Expense and Reserve		\$ 131,007	
NET 2020-21 FUND BALANCE FROM BUDGET			\$ (2,207) taken from Operational Reserve
Fund Balance as of June 30, 2020		\$ 162,876	Acruial Based- Cash on hand
Dedicated 19-20 donations to be expensed 20-21		\$ (1,693)	
Reserve for Auction Refunds for 2020		\$ (2,500)	
Operational Reserve for 20-21		\$ (15,000)	
Surplus allocated to 20-21 Budget		\$ (20,000)	
Hold Over for Service Year 2021-22		\$ (80,000)	
ESTIMATED UNALLOCATED FUND BALANCE AS OF JUNE 30 2021		\$ 43,683	designated for 20K for each of 21-22 and 22-23 as necessary
Grant Income		\$ 95,450	
Grant Expenditures		\$ (95,450)	
Net GRANT		\$ -	This should always be a NET 0