

BOULDER PREPARATORY HIGH SCHOOL - 501(C) 3 Fund

1/27/2021	FY18	FY19	FY20	FY21
	Budget	Rev. Budget	Budget	Budget
BEGINNING ACCOUNTS BALANCES	2/1/2018	2/1/2018	7/1/2019	6/30/2020
501(c)3 Checking Beginning Fund Balance	\$70,772	\$91,782	\$109,223	\$136,680
501(c)3 Saving Beginning Balance	\$10,144	\$10,145	\$10,146	\$10,147
Investment Account Beginning Balance	\$31,930	\$33,321	\$36,016	\$39,192
TOTAL BEGINNING FUND BALANCE	\$112,846	\$135,248	\$155,385	\$186,019
REVENUE				
DONATIONS	\$15,000	\$15,000	\$15,000	\$15,000
GRANTS	\$0	\$0	\$3,000	\$3,000
INTEREST	\$5	\$5	\$5	\$5
REFUNDS	\$0	\$0	\$0	\$0
OTHER REVENUE	\$1,200	\$1,500	\$1,500	\$1,500
UNREALIZED INVESTMENT GAINS	\$1,000	\$1,000	\$1,000	\$1,000
TOTAL REVENUES	\$17,205	\$17,505	\$20,505	\$20,505
TOTAL REVENUE AND BEGINNING FUND	\$130,051	\$152,753	\$175,890	\$206,524
EXPENDITURES				
GENERAL EXPENDITURES				
ACT IMPROVEMENT AWARDS	\$1,000	\$1,000	\$1,000	\$1,000
FIELD TRIP CHARGES	\$0	\$0	\$0	\$0
SCHOLARSHIPS	\$15,000	\$15,000	\$15,000	\$15,000
TUITION - CONCURRENT ENROLLMENT	\$0	\$6,000	\$0	\$1,000
OTHER	\$0	\$0	\$0	\$0
TOTAL GENERAL EXPENDITURES	\$16,000	\$22,000	\$16,000	\$17,000
SUPPLIES AND MATERIALS				
FOOD	\$0	\$0	\$0	\$0
GENERAL SUPPLIES	\$0	\$0	\$0	\$0
TEXTBOOKS	\$0	\$0	\$0	\$0
TOTAL SUPPLIES AND MATERIALS	\$0	\$0	\$0	\$0
PURCHASED SERVICES				
DUES/FEES	\$100	\$100	\$100	\$100
INSURANCE	\$0	\$0	\$0	\$0
PROFESSIONAL SERVICES	\$500	\$500	\$500	\$500
RENTAL COSTS	\$650	\$0	\$0	\$0
TAX PREP	\$800	\$800	\$800	\$800
TOTAL PURCHASE SERVICES	\$2,050	\$1,400	\$1,400	\$1,400
PROPERTY RELATED EXPENDITURES				
EQUIPMENT	(\$13,000)	\$0	\$0	\$0
MAINTENANCE	\$0	\$0	\$0	\$0
VEHICLE	\$0	\$15,000	\$0	\$0
TOTAL PROPERTY RELATED EXP.	(\$13,000)	\$15,000	\$0	\$0
TOTAL EXPENDITURES	\$5,050	\$38,400	\$17,400	\$18,400
TRANSFERS				
TRANSFER TO INVESTMENT ACCOUNT	\$0	\$0	\$0	\$0
ENDING ACCOUNTS BALANCES				
501(c)3 Checking Ending Fund Balance	\$81,927	\$69,887	\$111,328	\$137,785
501(c)3 Saving Ending Balance	\$10,144	\$10,145	\$10,146	\$10,147
Investment Account Balance	\$32,930	\$34,321	\$37,016	\$40,192
TOTAL ENDING FUND BALANCE	\$125,001	\$114,353	\$158,490	\$188,124
Reserve	\$50,000	\$55,821	\$58,516	\$61,692
Scholarship Liabilities	\$22,500	\$28,510	\$20,000	\$20,000
Scholarship Set-Aside	\$10,000	\$10,000	\$15,000	\$15,000
Unrestricted	\$42,501	\$20,022	\$64,974	\$91,432
CHANGE IN FUND BALANCE	\$12,155	(\$20,895)	\$3,105	\$2,105