

**BOULDER PREPARATORY HIGH SCHOOL - 501(C) 3 Fund**

**Updated 4/7/2024**

	<b>FY22</b>	<b>FY23</b>	<b>FY24</b>
	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
<b>BEGINNING ACCOUNTS BALANCES</b>	7/1/2021	12/1/2022	12/3/2023
<b>501(c)3 Checking Beginning Fund Balance</b>	\$186,848	\$194,613	\$171,171
<b>501(c)3 Saving Beginning Balance</b>	\$10,148	\$10,149	\$10,150
<b>Investment Account Beginning Balance</b>	\$53,218	\$44,915	\$154,426
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>\$250,214</b>	<b>\$249,676</b>	<b>\$335,746</b>
<b>REVENUE</b>			
DONATIONS	\$15,000	\$15,000	\$25,000
GRANTS	\$3,000	\$3,000	\$0
INTEREST	\$5	\$5	\$5,000
REFUNDS	\$0	\$0	\$0
OTHER REVENUE	\$1,500	\$1,500	\$1,500
UNREALIZED INVESTMENT GAINS	\$1,000	\$1,000	\$2,500
<b>TOTAL REVENUES</b>	<b>\$20,505</b>	<b>\$20,505</b>	<b>\$34,000</b>
<b>TOTAL REVENUE AND BEGINNING FUND</b>	<b>\$270,719</b>	<b>\$270,181</b>	<b>\$369,746</b>
<b>EXPENDITURES</b>			
<b>GENERAL EXPENDITURES</b>			
ACT IMPROVEMENT AWARDS	\$1,000	\$1,000	\$500
FIELD TRIP CHARGES	\$0	\$0	\$0
SCHOLARSHIPS	\$15,000	\$15,000	\$15,000
TUITION - CONCURRENT ENROLLMENT	\$1,000	\$1,000	\$5,000
OTHER	\$0	\$0	\$0
<b>TOTAL GENERAL EXPENDITURES</b>	<b>\$17,000</b>	<b>\$17,000</b>	<b>\$20,500</b>
<b>SUPPLIES AND MATERIALS</b>			
FOOD	\$0	\$0	\$500
GENERAL SUPPLIES	\$0	\$0	\$500
TEXTBOOKS	\$0	\$0	\$0
<b>TOTAL SUPPLIES AND MATERIALS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000</b>
<b>PURCHASED SERVICES</b>			
DUES/FEES	\$100	\$100	\$1,000
INSURANCE	\$0	\$0	\$0
PROFESSIONAL SERVICES	\$500	\$500	\$500
RENTAL COSTS	\$0	\$0	\$0
TAX PREP	\$800	\$800	\$0
<b>TOTAL PURCHASE SERVICES</b>	<b>\$1,400</b>	<b>\$1,400</b>	<b>\$1,500</b>
<b>PROPERTY RELATED EXPENDITURES</b>			
EQUIPMENT	\$0	\$0	\$0
MAINTENANCE	\$0	\$0	\$0
VEHICLE	\$0	\$0	\$0
MORTGAGE			\$20,000
<b>TOTAL PROPERTY RELATED EXP.</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,000</b>
<b>TOTAL EXPENDITURES</b>	<b>\$18,400</b>	<b>\$18,400</b>	<b>\$43,000</b>
<b>TRANSFERS</b>			
TRANSFER TO INVESTMENT ACCOUNT	\$0	\$0	\$0
<b>ENDING ACCOUNTS BALANCES</b>			
<b>501(c)3 Checking Ending Fund Balance</b>	\$187,953	\$195,718	\$159,671
<b>501(c)3 Saving Ending Balance</b>	\$10,148	\$10,149	\$10,150
<b>501(c)3 CD</b>			
<b>Investment Account Balance</b>	\$54,218	\$45,915	\$156,926
<b>TOTAL ENDING FUND BALANCE</b>	<b>\$252,319</b>	<b>\$251,781</b>	<b>\$326,746</b>
Reserve		\$67,415	\$50,000
Scholarship Liabilities	\$20,000	\$20,000	\$20,000
Scholarship Set-Aside	\$15,000	\$15,000	\$15,000
Unrestricted	\$217,319	\$149,366	\$241,746
<b>CHANGE IN FUND BALANCE</b>	<b>\$2,105</b>	<b>\$2,105</b>	<b>(\$9,000)</b>