

Hammer Montessori Foundation

Profit and Loss

July 2024 - June 2025

	Total			Proposed Budget
	Jul 2024 - Jun 2025	Jul 2, 2023 - Jun 30, 2024 (PP)	Change	Jul 2025 - Jun 2026
Income				
ANNUAL APPEAL			0.00	
Corporate Donations	31,937.79	25,403.74	6,534.05	25,000.00
Individual Donation	27,147.20	19,168.20	7,979.00	25,000.00
Total ANNUAL APPEAL	\$ 59,084.99	\$ 44,571.94	\$ 14,513.05	\$ 50,000.00
EARNED INCOME			0.00	
Fall Festival	2,651.91	3,104.77	-452.86	2,500.00
Parents Night Out		670.00	-670.00	
T-Shirt Income	8,399.40	6,079.02	2,320.38	
Walk-a-thon	26,667.70	19,959.85	6,707.85	25,000.00
Winter Benefit		781.00	-781.00	
Yearbook		4,944.35	-4,944.35	
Total EARNED INCOME	\$ 37,719.01	\$ 35,538.99	\$ 2,180.02	\$ 27,500.00
PayPal Sales	20.00		20.00	
Uncategorized Income		1,750.00	-1,750.00	
Total Income	\$ 96,824.00	\$ 81,860.93	\$ 14,963.07	\$ 77,500.00
Gross Profit	\$ 96,824.00	\$ 81,860.93	\$ 14,963.07	\$ 77,500.00
Expenses				
ADMINISTRATIVE			0.00	
Insurance	699.00	844.78	-145.78	800.00
Meeting Expense	59.65		59.65	100.00
Office Supplies	17.06		17.06	20.00
PayPal & Bank Fees	33.11	303.45	-270.34	
Platform Fees	799.00	699.00	100.00	800.00
Software	763.87	873.30	-109.43	800.00
Total ADMINISTRATIVE	\$ 2,371.69	\$ 2,720.53	-\$ 348.84	\$ 2,520.00
COMMUNICATIONS			0.00	
Advertising & Promotion	350.00		350.00	1,000.00
Total COMMUNICATIONS	\$ 350.00	\$ 0.00	\$ 350.00	\$ 1,000.00
COMMUNITY EVENTS			0.00	
Fall Festival	259.73		259.73	300.00
Trunk or Treat	225.76		225.76	300.00
Total COMMUNITY EVENTS	\$ 485.49	\$ 0.00	\$ 485.49	\$ 600.00
FUNDRAISING			0.00	
Facilitron	-25.00	220.98	-245.98	
Parent Night Out		300.00	-300.00	
T-SHIRT PROGRAM			0.00	

New Items/Designs		2,584.30	-2,584.30	
T-Shirts Inventory Replenish	9,380.76	2,404.82	6,975.94	
Total T-SHIRT PROGRAM	\$ 9,380.76	\$ 4,989.12	\$ 4,391.64	\$ - .00
Walk a Thon	5,699.26	7,328.82	-1,629.56	6,000.00
Yearbook		4,754.40	-4,754.40	
Total FUNDRAISING	\$ 15,055.02	\$ 17,593.32	-\$ 2,538.30	\$ 6,000.00
OTHER EDUCATIONAL PROGRAMMING			0.00	
Garden		3,000.00	-3,000.00	1,500.00
Project Cornerstone	1,000.00	1,063.01	-63.01	1,000.00
Total OTHER EDUCATIONAL PROGRAMMING	\$ 1,000.00	\$ 4,063.01	-\$ 3,063.01	\$ 2,500.00
STUDENT PROGRAMMING			0.00	
Assemblies	3,000.00			3,000.00
Field Trips	18,402.00		18,402.00	12,000.00
Starting Arts Program	14,280.00		14,280.00	15,000.00
Total STUDENT PROGRAMMING	\$ 32,682.00	\$ 0.00	\$ 32,682.00	\$ 30,000.00
Taxes & Licenses	204.99	12,869.88	-12,664.89	\$ 250.00
CAPITAL PROJECTS				
White Boards	17,570.36			
Water Fountains				20,000.00
Mural				8,000.00
Total Capital Projects				\$ 28,000.00
TEACHER SUPPORT PROGRAMS				
Library Support & Materials	436.07		436.07	
Montessori Materials	8,743.45	8,417.24	326.21	9,000.00
Supplies & Materials	8,010.01	8,129.52	-119.51	9,000.00
Educational Support	Separate the row above			
Teacher Appreciation		2,550.00	-2,550.00	
Teacher Enrichment	150.00	1,380.00	-1,230.00	2,500.00
Total TEACHER SUPPORT PROGRAMS	\$ 34,909.89	\$ 20,476.76	\$ 14,433.13	\$ 20,500.00
Total Expenses	\$ 87,059.08	\$ 57,723.50	\$ 29,335.58	\$ 91,370.00
Net Operating Income	\$ 9,764.92	\$ 24,137.43	-\$ 14,372.51	\$ (13,870.00)
Other Income				
Interest Earned	13.43	23.59	-10.16	10.00
Other	0.00		0.00	
Total Other Income	\$ 13.43	\$ 23.59	-\$ 10.16	\$ 10.00
Net Other Income	\$ 13.43	\$ 23.59	-\$ 10.16	\$ 10.00
Net Income	\$ 9,778.35	\$ 24,161.02	-\$ 14,382.67	\$ (13,860.00)