Wilsonville Rotary Foundation
2025 Budget Worksheet

	2024 Actual	2024 Budget	Over (Under) Budget	2025 Budget
Revenue				
4200 Donations Received	2,991	750	2,241	$ 750
4300 Grants Received	9,500	7,000	2,500	$ 8,000
4900 Heart Of Gold Event				
4910 Sponsor	22,500	30,000	(7,500)	$ 27,500
4920 Auction	10,655	14,000	(3,345)	$ 14,000
4930 Dinner/Tickets	7,880	10,500	(2,620)	$ 13,600
4940 Donations - Heart of Gold	250	1,500	(1,250)	$ 500
4950 Heads & Tails	1,580	1,250	330	$ 1,300
4960 Raffle	7,150	8,500	(1,350)	$ 8,750
4970 Paddle Raise	7,450	10,000	(2,550)	$ 10,000
4980 Other Heart of Gold Revenue	4,645		4,645	
Total 4900 Heart Of Gold Event Receipts	**$ 62,110**	**$ 75,750**	**$ (13,640)**	$ 75,650
Heart of Gold Expense				
Auctioneer Fee	500	500	0	$ 1,500
Credit Card Processing Expense	1,064	1,250	(186)	$ 1,250
Facilities/Dinner Expense	15,933	14,500	1,433	$ 13,000
Misc Heart of Gold Expense	2,642	3,500	(858)	$ 3,000
Printing, Postage, Plaques	1,623	1,500	123	$ 1,500
Publicity & Marketing	311	750	(439)	$ 750
Raffle Expense / Payout	2,595	2,000	595	$ 2,000
Software	700	700	0	$ 750
Total Cost	**$ 25,368**	**$ 24,700**	**$ 668**	$ 23,750
Heart of Gold Gross Profit	**$ 36,742**	**$ 51,050**	**$ (14,308)**	$ 51,900
Total Revenue	**$ 49,233**	**$ 58,800**	**$ (9,567)**	$ 60,650
Expenditures				
6100 Concerts				
Advertising, Printing & Promotion	3,165	2,500	665	$ 2,500
Fees & Rentals	980	1,250	(270)	$ 1,000
Misc	633	350	283	$ 500
Sound	5,275	5,500	(225)	$ 5,750
Talent	13,458	13,500	(42)	$ 14,000
Total 6100 Concerts	**$ 23,511**	**$ 23,100**	**$ 411**	$ 23,750

	2024 Actual	2024 Budget	Over (Under) Budget	2025 Budget
6200 Program Expense - Youth				
Interact Club	340	750	(410)	$ 500
Scholarships	7,500	7,500	0	$ 7,500
Youth Exchange - Fees Expense	5,350	3,700	1,650	$ 1,950
	7,047	4,000	3,047	$ 6,000
Total 6200 Program Expense - Youth	**$ 20,236**	**$ 15,950**	**$ 4,286**	$ 15,950
6250 Program Expense - other				
Community Service Projects	5,617	7,950	(2,333)	$ 10,700
International Service Project	1,536	3,000	(1,464)	$ 2,000
Omelet Breakast Expense	2,130	1,200	930	$ 1,200
RYLA	1,200	1,250	(50)	$ 1,250
Total 6250 Program Expense - other	**$ 10,483**	**$ 13,400**	**$ (2,917)**	$ 15,150
6700 Administration				
Accounting Expense	595	750	(155)	$ 750
Credit Card Fees - expense	83	100	(17)	$ 100
Fees & Licenses	991	700	291	$ 1,000
Printing Postage & Supplies	1,206	750	456	$ 750
Storage Rental & Insurance	3,347	3,450	(103)	$ 3,500
Total 6700 Administration	**$ 6,222**	**$ 5,750**	**$ 472**	**$ 6,100**
QuickBooks Payments Fees	45		45	$ 50
Total Expenditures	**$ 60,497**	**$ 58,200**	**$ 2,297**	**$ 60,950**
Net Operating Revenue	**$ (11,265)**	**$ 600**	**$ (11,865)**	**$ (300)**