

## Fund Development Committee Monthly Financial Report - July 2021

Financials from Bloomerang\*

\*May not match QuickBooks due to processing delay

\*\*30% of sponsorship income is allocated to the PTCA

|                              | Jul               | Aug           | Sep           | Oct           | Nov           | Dec           | Jan           | Feb           | Mar           | Apr           | May           | Jun           | Cumulative        |
|------------------------------|-------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|-------------------|
| <b>GIVING BY MONTH</b>       |                   |               |               |               |               |               |               |               |               |               |               |               |                   |
| 20-21 Goals                  | \$3,000.00        | \$7,000.00    | \$5,000.00    | \$20,000.00   | \$8,000.00    | \$35,000.00   | \$4,000.00    | \$7,000.00    | \$16,000.00   | \$15,000.00   | \$10,000.00   | \$10,000.00   | \$140,000.00      |
| <b>20-21 Actuals</b>         | <b>\$3,762.01</b> |               |               |               |               |               |               |               |               |               |               |               | <b>\$3,762.01</b> |
| Variance                     | \$762.01          | \$7,000.00    | \$5,000.00    | \$20,000.00   | \$8,000.00    | \$35,000.00   | \$4,000.00    | \$7,000.00    | \$16,000.00   | \$15,000.00   | \$10,000.00   | \$10,000.00   | \$136,237.99      |
| Recurring + Pledges          |                   |               |               |               |               |               |               |               |               |               |               |               | \$22,398.60       |
| <b>SPONSORSHIP INCOME**</b>  |                   |               |               |               |               |               |               |               |               |               |               |               |                   |
|                              |                   |               |               |               |               |               |               |               |               |               |               |               | \$0.00            |
| <b>GIVING + SPONSORSHIPS</b> | <b>\$3,762.01</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$3,762.01</b> |

### HISTORICAL GIVING

|       |            |            |            |             |             |             |            |            |             |             |             |             |              |
|-------|------------|------------|------------|-------------|-------------|-------------|------------|------------|-------------|-------------|-------------|-------------|--------------|
| 20-21 | \$3,496.52 | \$2,552.42 | \$2,469.48 | \$7,142.44  | \$7,674.91  | \$36,722.68 | \$4,073.17 | \$8,259.88 | \$24,137.88 | \$6,867.90  | \$11,226.49 | \$11,369.74 | \$125,993.51 |
| 19-20 | \$2,342.15 | \$4,471.12 | \$4,117.36 | \$20,059.86 | \$9,784.23  | \$35,619.88 | \$4,227.01 | \$4,610.71 | \$12,266.42 | \$8,131.94  | \$9,433.23  | \$4,066.79  | \$119,130.70 |
| 18-19 | \$2,939.00 | \$2,677.80 | \$2,375.98 | \$18,728.84 | \$33,429.90 | \$20,669.81 | \$4,255.27 | \$8,719.02 | \$6,753.07  | \$15,614.18 | \$11,720.37 | \$12,658.17 | \$140,541.41 |
| 17-18 | \$3,689.36 | \$3,635.65 | \$2,850.50 | \$23,585.50 | \$28,874.49 | \$20,778.70 | \$3,214.50 | \$3,691.50 | \$2,298.50  | \$5,513.14  | \$29,673.67 | \$5,738.56  | \$133,544.07 |

### GIVING BY DONOR TYPE (HOUSEHOLDS)

|                            | <u># of donors</u> | <u>Total amount</u> | <u>Participation Rate</u> |
|----------------------------|--------------------|---------------------|---------------------------|
| Parent/Guardian            | 30                 |                     | 6%                        |
| Grandparent/Special Friend | 3                  |                     | 0%                        |
| Board Member               |                    |                     | 0%                        |
| Faculty/Staff              | 1                  |                     | 1%                        |
| Alumni Parent              |                    |                     | 0%                        |
| Supporter                  |                    |                     | 0%                        |
| Other                      |                    |                     |                           |