

Budget Finance Committee
Development Report

5/31/2019

TOTAL FUNDS RAISED TO DATE:	Fund	Prior Report	YTD	Budget
The PCHS Fund	General	\$165,769	\$193,425	\$27,656
The Pali GO Fund	Pali GO	\$41,809	\$42,528	\$719
Campus Safety & Security	General	\$2,860	\$2,860	\$0
Donor Brick Campaign	General	\$1,276	\$1,276	\$0
Donations to Athletic Teams	ASB	\$4,705	\$9,874	\$5,169
Donations to Classroom Teachers	ASB	\$18,501	\$19,607	\$1,106
Donations to Extra-Curriculars	ASB	\$28,287	\$30,655	\$2,368
Donations to Pali Cares	ASB	\$0	\$0	\$0
TOTAL UNRESTRICTED FUNDS RAISED		\$263,207	\$300,225	\$37,018
Rest. Donations/Pledges - Recd	General	\$79,727	\$104,176	\$24,449
Rest. Donations/Pledges	General	\$74,414	\$49,965	-\$24,449
TOTAL RESTRICTED FUNDS RAISED		\$154,141	\$154,141	\$0
TOTAL FUNDS RECEIVED		\$417,348	\$454,366	\$488,000

TOTAL EXPENSES TO DATE:

Bacio Design	\$4,905	\$5,100
L.A. Press Printing	\$10,746	\$6,900
American Direct Mail	\$2,228	\$5,000
Postage	\$449	\$250
Subscriptions	\$9,642	\$10,000
California Consulting	\$12,041	\$12,041
SafeSave service fees	\$5,321	\$6,232
Salaries & Benefits (Campus Unification/Development Dir)	\$162,184	\$176,928
Office supplies	\$256	\$200
Videography	\$0	\$1,500
Young Alumni Pizza Lunch	\$199	\$190
Career Day & Fair Breakfast/Lunch	\$322	\$0
Donor Reception	\$0	\$1,500
Awards	\$0	\$200
New Parent Welcome Breakfast	\$1,162	\$1,162
TOTAL EXPENSES FOR UNRESTRICTED FUNDS	\$209,455	\$227,203

TOTAL NET FUNDS	\$244,911	\$260,797
Unrecognized Grants to be received:		
CTE Incentive Grant	\$171,655	
Perkins V Grant	\$37,102	
Total	\$208,757	