

\*Priliminary, unaudited numbers\*

Scattergood Friends School  
Budget Comparison as of June 30, 2014

	2013-14			2012-2013		
	Budget	YTD 6/30/2014	% of Usage	Budget	FYTD 6/30/2013	% of Use
<b>INCOME</b>	<b>1,293,916</b>	<b>1,239,154</b>	<b>95.77%</b>	<b>1,272,144</b>	<b>1,244,670</b>	<b>97.84%</b>
<b>Contributions</b>	<b>568,916</b>	<b>575,609</b>	<b>101.18%</b>	<b>532,144</b>	<b>532,418</b>	<b>100.05%</b>
Annual Giving	290,000	275,744	95.08%	300,000	293,458	97.82%
Designated Donation	10,000	28,660	286.60%	10,000	4,900	49.00%
Gwen Shupe Scholarship		26,198				
Prairie Farm Scholarship	1,000	875		1,000	50	
Financial Assistance	2,000		0.00%	2,000	2,850	142.50%
other	7,000	1,587		7,000	2,000	
Iowa Yearly Meeting	54,000	54,000	100.00%	50,000	50,000	100.00%
Measey Foundation	132,439	134,728	101.73%	100,144	108,810	108.65%
SFS Foundation	82,477	82,477	100.00%	72,000	75,250	104.51%
<b>Operating Revenue</b>	<b>725,000</b>	<b>663,546</b>	<b>91.52%</b>	<b>740,000</b>	<b>712,252</b>	<b>96.25%</b>
Application Fees	2,000	1,220	61.00%	2,000	2,861	143.05%
Fees & Charges	1,000	7,485	748.50%	1,000	3,626	362.55%
Interest Earnings	1,000	138	13.80%	1,000	327	32.65%
Net Tuition	660,000	602,848	91.34%	680,000	656,468	96.54%
Other Operating	7,000	14,854	212.21%	2,000	10,164	508.20%
Rental Use	18,000	15,102	83.90%	18,000	12,698	70.54%
Farm	18,000	7,457	41.43%	18,000	8,495	47.19%
Row Crop	18,000	14,441	80.23%	18,000	17,614	97.86%
<b>EXPENSES</b>	<b>1,275,646</b>	<b>1,320,121</b>	<b>103.49%</b>	<b>1,280,137</b>	<b>1,252,047</b>	<b>97.81%</b>
Payroll	596,129	627,742	105.30%	593,332	613,545	103.41%
Payroll Expenses	45,604	47,255	103.62%	45,320	52,247	115.28%
Personnel Costs	176,966	223,122	126.08%	210,818	176,015	83.49%
Activities	20,900	11,950	57.18%	15,900	10,782	67.81%
Communications	19,767	18,763	94.92%	18,171	18,966	104.38%
Contracted Services	46,000	40,540	88.13%	39,500	49,509	125.34%
Curriculum	17,050	15,716	92.18%	17,050	16,437	96.40%
Food Service	54,100	53,179	98.30%	54,100	59,596	110.16%
Farm	19,650	20,564	104.65%	26,880	13,834	51.47%
Insurance	62,623	54,337	86.77%	54,890	54,202	98.75%
Miscellaneous	19,100	27,094	141.85%	18,600	20,857	112.13%
Professional Services	10,700	17,104	159.85%	11,200	15,572	139.04%
Admissions	10,000	6,565	65.65%	10,000	9,763	97.63%
Development	15,368	10,457	68.04%	15,368	9,839	64.02%
Supplies	21,099	21,069	99.86%	23,199	23,592	101.69%
Technology	12,000	10,793	89.94%	11,500	10,474	91.08%
Vehicles/Equipment	28,600	23,451	82.00%	28,100	21,222	75.52%
Operational Costs	86,490	90,419	104.54%	86,209	75,595	87.69%
Portion to Capital	13,500		0.00%			
<b>NET INCOME/ (LOSS)</b>	<b>18,270</b>	<b>(80,966)</b>		<b>(7,993)</b>	<b>(7,377)</b>	
<b>Designated Capital Income</b>		<b>15,699</b>			<b>15,728</b>	
Sustainability		27				
West Wood		6,673			6,728	
Designated Capital-other		9,000			9,000	
<b>Designated Capital Expense</b>		<b>15090</b>				
Chip and Seal		6998				
Electric Service to WB		3992				
Waterlines at Farm		4100				
<b>Net Income/(Loss)</b>		<b>609</b>				