



Youth Development Foundation of Pinellas County Inc.

Budget vs. Actuals (COVID)

October 1 ,2020 - September 23, 2021

	Total		
	Actual	Budget	Remaining
Revenue			
4000 Scholarship - Revenue			
4001 Scholarship - Randolph Lewis	1,000.00	1,000.00	0.00
4002 Scholarships-Other			
HBCU	2,725.00	0.00	-2,725.00
General Scholarship	600.00	0.00	-600.00
Ned Ruffling Education	500.00	0.00	-500.00
4003 Scholarship-President's Council			0.00
Manitia Moultire-Merit	1,500.00	1,500.00	0.00
4004 Scholarship-Akademy Alumni	0.00	500.00	500.00
4005 Scholarship-Named	0.00		0.00
Dr. Marilyn Fudge&James Jackson	1,500.00	1,500.00	0.00
Betty Jo Whittaker	550.00	500.00	-50.00
2016 MIP	350.00	0.00	-350.00
Total 4000 Scholarship - Revenue	\$ 8,725.00	\$ 5,000.00	-\$ 3,725.00
4100 Fundraisers			
4101 Amazon Smile	0.00	200.00	200.00
4102 Alpha Omega Holiday Party	2,442.10	2,000.00	-442.10
4103 Alpha Omega Holiday Party-Sponsors/Raffle	2,221.40	500.00	-1,721.40
4105.01 Christmas In July	58.15	0.00	-58.15
4106 Debutante Participant Fee	1,229.70	2,500.00	1,270.30
4107.01 Debutante Funds Raised	26,114.50	62,000.00	35,885.50
4108 Debutante Participate Sponsor Donations	0.00	5,500.00	5,500.00
4109 Debutante Misc	3,475.00	0.00	-3,475.00
4113 Other	0.00	0.00	0.00
DG Popcorn Fundraiser	14,694.50	0.00	-14,694.50
Total 4100 Fundraisers	\$ 50,235.35	\$ 72,700.00	\$ 22,464.65
4115 Grants/Donations	0.00	0.00	0.00
4115.01			
4115.02 Grants/Donations-Other	0.00	0.00	0.00
EAF	795.00	0.00	-795.00
YDF Donations	1,770.00	0.00	-1,770.00
General Donations	1,388.00	0.00	-1,388.00
Target 3	300.00	0.00	-300.00
Total 4115 Grants/Donations	\$ 4,253.00	\$ 0.00	-\$ 4,253.00
4117 Other Income Revenue	628.00	0.00	-628.00
4118 Assessments			

Assessments 2018	200.00	0.00	0.00
Assessments 2020	8,586.00	6,000.00	0.00
Assessments 2021	2,197.00	0.00	0.00
Assessments DG	3,127.50	0.00	0.00
Assessments 2021-Members Cotillion	950.00	0.00	0.00
4118.01 Debate	4,200.00	9,000.00	4,800.00
4118.02 Women's Empowerment Expo	0.00	2,700.00	2,700.00
4118.02 Women's Empowerment Expo-Sponsors	500.00	500.00	0.00
4121 Bank Estimate 09/30/2020	16,771.35	5,000.00	-11,771.35
Total 4117 Other Income Revenue	\$ 37,159.85	\$ 23,200.00	-\$ 13,959.85
Total Revenue	\$ 100,373.20	\$ 100,900.00	\$ 526.80
Gross Profit	\$ 100,373.20	\$ 100,900.00	\$ 526.80
Expenditures			
5000 Admin. Expenses	0.00	0.00	0.00
5001 Bank Service Charge	65.00	50.00	-15.00
5002 Insurance	628.00	2,000.00	1,372.00
5003 Post Office Box Rental	157.00	106.00	-51.00
5004 Storage	937.00	912.00	-25.00
5005 Bank Supplies-Checks	196.27	200.00	3.73
5005 Postage/Shipping/Supplies	83.90	0.00	-83.90
Total 5000 Admin. Expenses	\$ 2,067.17	\$ 3,268.00	\$ 1,200.83
5010 Fundraiser Expenses			0.00
5012 Alpha Omega Holiday Party	631.75	1,025.00	393.25
5013 Alpha Omega Holiday Party Other	1,438.13	0.00	-1,438.13
5016 Debutante	10,150.59	24,700.00	14,549.41
5017 Debutante Other	892.43		-892.43
Total 5010 Fundraiser Expenses	\$ 13,112.90	\$ 25,725.00	\$ 12,612.10
5021 Grants/Donations Expenses			
5022 Akademy Donation	0.00	3,000.00	3,000.00
Total 5021 Grants/Donations Expenses	\$ 0.00	\$ 3,000.00	\$ 3,000.00
6550 Program Expenses			
6550.01 HBCU	0.00	300.00	300.00
6555.01 Women's Health Care	52.12	875.00	822.88
6563 Women's Health Care-Caregiver's Day	663.21		-663.21
6564 Women's Health Care-Breast Cancer Awareness	10.71		
6564.01 Building Your Economic Legacy	0.00	500.00	500.00
6570 The Arts!	75.00	100.00	25.00
6575 Global Impact	300.00	600.00	300.00
6576 Global Impact-Souls 4 Souls	73.80	0.00	-73.80
6578 Global Impact-Pillowcase Project	10.67	0.00	-10.67
6585 Leadership & Civic Engagement	0.00	300.00	300.00
Total 6550 Program Expenses	\$ 1,185.51	\$ 2,675.00	\$ 1,500.20

6600 Community Donation			
6606 Other Community Donations	200.00	2,000.00	1,800.00
Total 6600 Community Donation	\$ 200.00	\$ 2,000.00	\$ 1,800.00
 6640 Scholarship Expenses			
6641 Essence of Ebony Pearls	3,145.00		-3,145.00
6642 Essence of Ebony Pearls-Books	750.00	5,000.00	4,250.00
6643 Merit	13,225.00	9,000.00	-4,225.00
6644 Randolph Lewis"Bridge Builder"	0.00	1,000.00	1,000.00
6645 Lena Brown-USF Book	850.00		-850.00
6646 Madame Vivian Rouson	500.00	500.00	0.00
6647 Educational Advancement Foundation	1,860.00	200.00	-1,660.00
6648 Pauline Besselli Endowment for the Art	0.00	800.00	800.00
6649 Mary O'Neal Brown SPC	0.00	1,500.00	1,500.00
6651 Akademy Alumni	0.00	500.00	500.00
6652 Named Scholarship	0.00	2,000.00	2,000.00
6653 Essence of Ebony Pearls- Winners	0.00	11,250.00	11,250.00
6653.01 Scholarships FY_2022	0.00	12,000.00	12,000.00
Total 6640 Scholarship Expenses	\$ 20,330.00	\$ 43,750.00	\$ 23,420.00
 6660 Other Expenses			
6661 Annual Meeting	500.00	500.00	0.00
6663 Annual Planning	400.00	0.00	-400.00
6664 Other Expense-Annual Report Filing	70.00	0.00	-70.00
6665 Other Expense-Contingency	642.74	6,782.00	6,139.26
6668.01 Debate	5,700.00	9,000.00	3,300.00
6669 Women's Empowerment Expo	290.00	3,200.00	2,910.00
6669.01 Annual Member Retreat	0.00	1,000.00	1,000.00
6670 Other Expenses	100.00	0.00	-100.00
Total 6660 Other Expenses	\$ 7,702.74	\$ 20,482.00	\$ 12,779.26
Total Expenditures	\$ 44,598.32	\$ 100,900.00	\$ 56,301.68
Net Operating Revenue	\$ 55,774.88	\$ 0.00	
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