

Santee Santas Foundation
2023-24 Fiscal Year Budget
Approved 4/20/23

	Budget
Ordinary Income/Expense	
Income	
Income	
Bikes & Helmets	500.00
Business Mailers	15,000.00
Checks/Cash	10,000.00
Fundraising Online	0.00
Grants	15,500.00
In-Kind Income	
Food Gift Cards	12,000.00
Gift Cards (Other than Food)	2,000.00
Other In-Kind	965.00
Toys (Donated)	6,000.00
In-Kind Income - Other	0.00
Total In-Kind Income	20,965.00
Interest	10.00
PayPal Donations	2,500.00
United Way Donations	500.00
Income - Other	0.00
Total Income	64,975.00
Total Income	64,975.00
Gross Profit	64,975.00
Expense	
Operations	
Bank Charges - Pay Pal	150.00
Insurance	1,200.00
Licenses, Fees, Pmts, Mbrship/Dues	100.00
Other Costs	250.00
PO Box renewal	200.00
Postage/Stamps	200.00
Printing and Copying	100.00
Recognition & Awards	100.00
Refreshments - Volunteer Events	200.00
Refreshments - Other	150.00
Supplies	
Supplies- Office	300.00
Supplies - Other	150.00
Supplies - Other	0.00
Total Supplies	450.00
Tax Services	600.00
Technology & Communications	
Computer License Fees	250.00
Computer Software	150.00

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Technology (Hardware)	0.00
Technology Services	100.00
Telephone Cost and Service	500.00
Website Design/Maintenance	500.00
Total Technology & Communications	1,500.00
Total Operations	5,200.00
Program Expenses	
Advertising	200.00
Advertising Signs/Banners	800.00
Bikes & Helmets	1,000.00
Books	3,500.00
Business Mailer	
Business Mailer-Postage	400.00
Business Mailer - Bulk Fee	275.00
Business Mailer Copying/Printin	1,000.00
Total Business Mailer	1,675.00
Emergency Fire Assistance	500.00
Equipment Rental & Maintenance	500.00
Holiday Food Program	
Gift Cards-Food	12,000.00
Holiday Food Program - Other	1,000.00
Holiday Program - Food	15,000.00
Holiday Food Program - Other	0.00
Total Holiday Food Program	28,000.00
Printing for Holiday Program	800.00
Senior Assistance	0.00
Seniors - Flowers	1,800.00
Special Project or Program	0.00
Toys	
Bikes & Helmets	1,000.00
Gift Cards- (In Lieu of Toys)	0.00
Teen Gift Cards	10,000.00
Toys - Other Expenses	0.00
Toys (Donated & Distributed)	6,000.00
Toys Purchased	4,000.00
Toys - Other	0.00
Total Toys	21,000.00
Total Program Expenses	59,775.00
Total Expense	64,975.00
Net Ordinary Income	0.00
Net Income	0.00