

RPM Balance August, 2024 \$ 30,007 19% Date: 8/14/2024 Drafted
 Groups/Teams Balance August, 2024 \$ 130,202 81%
 Total Account Balance \$ 160,208

TJRPM Budget 2024-2025

	INCOME		Over/(Under)	EXPENSE		Over/(Under)	Notes
	Actuals	Budget		Actuals	Budget		
	2024-2025	2023-2024		2024-2025	2024-2025		
Administration							
Banking Interest / Charges		1,000		100			Same
Business Insurance		-		660			Same
Filing Fees		-		450			Same
Administration Fees		-		100			Same
Board Discretionary Funds		-		1,000			Increased by \$750
Miscellaneous / supplies		-		500			Doubled
P.O. Box Rental		-		250			Small increase
Website/Domain Fees		-		700			Flat
Quickbooks Fee		-		750			Small increase, was \$650
Total Administration:	-	1,000		-	4,510	(3,510)	Auction proceeds help support administrative costs for club.
Fundraising Activities							
Auction							
Auction Sponsorship		2,000		-			Increased focus on Sponsorship (commission)
Auction Dessert Dash		5,000		-			Revenue is budgeted less than PY Actuals by 17% 100 tickets @ \$50 - split with chosen item*other half in group designation
Auction Golden Tickets		2,500		-			This is the consignment item(s), actuals for 2024 in Supplies cost.
Auction Proceeds - RPM		3,500		2,000			
Auction RPM Commission 25%		6,700		-			
Auction Principal's Choice		-		-			100% goes to specific fund (net zero effect)
Auction Ticket Sales		13,500		-			Goal: 225 Guests
Auction Group Designation		-		-			Groups designation amounts (net zero effect)
Auction Printing Costs		-		600			Bid Sheets, Programs, Bidder Numbers
Auction Table Decorations		-		250			New line item
Auction Supplies		-		750			Silent Auction New Stands for Items, Pens, Etc.
Auction Venue/Food Fees		-		13,200			Room, food, taxes, service charge
Auction Software Vendor		-		1,900			2% Proceeds and flat rate.
Auction Credit Card Fees		-		1,240			% of all transactions via CC.
Auctioneer		-		1,500			Added incase we need to hire an auctioneer
Auction Entertainment		-		2,500			New line item: comedian
TJ Club and Team Fundraisers		-		-			100% back to specific fund
Donations/Grants - RPM specific		1,000		-			
Membership		1,000		-			

	INCOME		Over/(Under)	EXPENSE		Over/(Under)	Notes
	Actuals	Budget		Actuals	Budget		
	2024-2025	2023-2024		2024-2025	2024-2025		
Concessions/Sales		-		-			N/A - to visit when/if RPM thrives and has interested volunteers and leadership.
Total Fundraising:	-	35,200		-	23,940	11,260	Supports administrative costs, scholarships and grants.
Programs							
School Support							
ASB Scholarship		-		750			Increased, was \$500
Staff Appreciation		-		2,000			Increased
Student Incentives (PSAT, HSPE, EOC, Sr Award)		-		750			Increased, was \$500
Spirit of Giving		-		1,000			Same YOY
Grants		-		2,000			Increased, was \$500
Homecoming		-		100			Same YOY
Board Development		-		500			New line item
Raider Rewards		-		250			New line item
TJ PBIS		-		150			New line item
Beautification		-		250			Decreased 50%
Total School Support:	-	-		-	7,750	(7,750)	All supported by auction proceeds
Scholarships							
Action Scholarship		-		1,000			Same
Academic Scholarships		-		1,000			Same
Art Scholarships		-		1,000			Same
Activities Scholarships		-		1,000			Same
Athletics Scholarships		-		1,000			Same
Total Scholarships:	-	-		-	5,000	(5,000)	All supported by auction proceeds
Total Budgeted Income and Expenses	-	36,200		-	41,200	(5,000)	
RPM Reserves (income is carry-over)		5,000				5,000	Goal is to decrease the need for reserves by increasing revenue or find cost saving measures for expenses.
Total with Estimated Reserves	-	41,200		-	41,200	-	*overages, while RPM reserves are high, could support an increase in number of scholarships offered in the following year.
Net Loss							