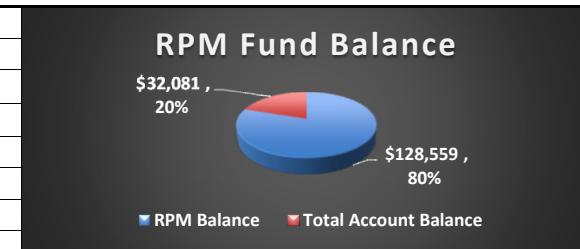


Groups/Teams Balance	\$ 128,559	80%	Date:	9/4/2025	DRAFT BUDGET		
RPM Balance	\$ 32,081	20%					
Total Account Balance	\$ 160,640						
TJRPM Budget 2025-2026	INCOME			EXPENSE			
	Actuals	Budget		Actuals	Budget		
	2025-2026	2025-2026	Over/(Under)	2025-2026	2025-2026	Over/(Under)	Notes
Administration							
Banking Interest / Charges	704	3,000		65	1,000		Merchant Credit Card Fees; Other
Business Insurance		-		688	750		Same
Filing Fees		-		75	500		Same
Administration Fees		-			100		Same
Board Discretionary Funds		-			2,000		Includes CallMultiplier and Meeting Exp.
Miscellaneous / supplies		-			1,000		
P.O. Box Rental		-		299	300		Small increase
Website/Domain Fees		-			800		Flat
Quickbooks Fee		-		893	750		Small increase, was \$650
Total Administration:	704	3,000		2,020	7,200	(4,200)	Auction proceeds help support administrative costs for club.
Fundraising Activities							
Auction							
Auction Sponsorship		2,000			-		Increased focus on Sponsorship (commission)
Auction Dessert Dash		6,000			-		Revenue is budgeted less than PY Actuals by 17%
Auction Golden Tickets		2,500			-		100 tickets @ \$50 - split with chosen item*other half in group designation
Auction Proceeds - RPM		3,000			1,000		This is the consignment item(s), actuals for 2024 in Supplies cost.
Auction RPM Commission 25%		10,000			-		
Auction Principal's Choice		-			-		100% goes to specific fund (net zero effect)
Auction Ticket Sales		14,000			-		Goal: 225 Guests
Auction Group Designation		-			-		Groups designation amounts (net zero effect)
Auction Printing Costs		-			300		Bid Sheets (Programs and #'s are printed at School)
Auction Table Decorations					250		Maintenance of Centerpieces
Auction Supplies		-			500		
Auction Venue/Food Fees		-			14,000		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		-			-		<i>Planned Auctioneer would be volunteer based</i>
Auction Entertainment		-			500		Trivia - Prize Tickets, etc.
TJ Club and Team Fundraisers		-			-		100% back to specific fund
Donations/Grants - RPM specific	92	1,000			-		
Membership	14	1,000			-		



TJRPM Budget 2025-2026	INCOME				EXPENSE			80%
	Actuals	Budget			Actuals	Budget		
	2025-2026	2025-2026			2025-2026	2025-2026		
			Over/(Under)				Over/(Under)	Notes
Concessions/Sales		-				-		N/A - to visit when/if RPM thrives and has interested volunteers and leadership.
Total Fundraising:	106	39,500			-	19,690	19,810	Supports administrative costs, scholarships and grants.
Programs								
ASB Scholarship		-				1,000		Increased \$250
Senior Celebrations		1,000				3,000		New Line Item: Hypnotist, Desserts, Senior Breakfast, Prizes
Staff Appreciation		-				3,000		Increased \$1000
Student Incentives (PSAT, HSPE, EOC, Sr Award)		-				1,000		Increased \$250
Grants		-				2,500		Increased \$500
Homecoming		-				100		Same YOY
Board Development		-				500		Same YOY
Raider Rewards		-				250		Same YOY
TJ PBIS		-				250		Increased \$100
Total School Support:	-	1,000			-	11,600	(10,600)	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	810	43,500			2,020	43,490	10	
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	810	48,500			2,020	43,490	5,010	*overages, while RPM reserves are high, could support an increase in number of scholarships offered in the following year.
Net Loss					(1,210.20)			