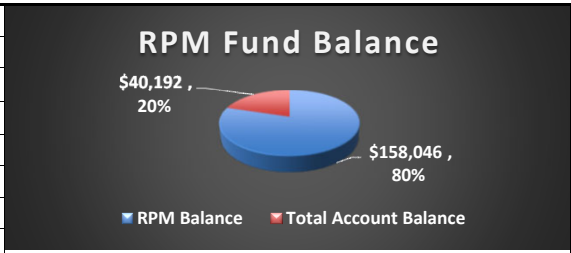


| | | | | | | | |
|---------------------------------|-------------------|------------------|---------------------|------------------|------------------|---------------------|---|
| Groups/Teams Balance | \$ 158,046 | 80% | Date: | 3/11/2026 | Final Budget | | |
| RPM Balance | \$ 40,192 | 20% | | | | | |
| Total Account Balance | \$ 198,239 | | | | | | |
| | | | | | | | |
| 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 | 2,707 | 3,000 | (293) | 706 | 1,000 | (294) | Merchant Credit Card Fees; Other |
| Business Insurance | | - | - | 688 | 750 | (62) | Same |
| Filing Fees | | - | - | 60 | 500 | (440) | Same |
| Administration Fees | | - | - | | 100 | (100) | Same |
| Board Discretionary Funds | | - | - | 535 | 2,000 | (1,465) | Includes CallMultiplier and Meeting Exp. Retractable Banner |
| Miscellaneous / supplies | | - | - | 15 | 1,000 | (985) | Tax 990 extension |
| P.O. Box Rental | | - | - | 299 | 300 | (1) | Small increase |
| Website/Domain Fees | | - | - | 529 | 800 | (271) | Same |
| Quickbooks Fee | | - | - | 893 | 750 | 143 | Small increase, was \$650 |
| Total Administration: | 2,707 | 3,000 | (293) | 3,725 | 7,200 | (3,475) | Auction proceeds help support administrative costs for club. |
| Fundraising Activities | | | | | | | |
| Auction | | | | | | | |
| Auction Sponsorship | | 2,000 | (2,000) | | - | - | Increased focus on Sponsorship (commission) |
| Auction Dessert Dash | | 6,000 | (6,000) | | - | - | Revenue is budgeted less than PY Actuals by 17% |
| Auction Golden Tickets | | 2,500 | (2,500) | 99 | - | 99 | 100 tickets @ \$50 - split with chosen item*other half in group designation |
| Auction Proceeds - RPM | | 3,000 | (3,000) | | 1,000 | (1,000) | This is the consignment item(s), actuals for 2024 in Supplies cost. |
| Auction RPM Commission 25% | | 10,000 | (10,000) | | - | - | |
| Auction Principal's Choice | | - | - | | - | - | 100% goes to specific fund (net zero effect) |
| Auction Ticket Sales | 13,520 | 14,000 | (480) | | - | - | Goal: 225 Guests |
| Auction Group Designation | | - | - | | - | - | Groups designation amounts (net zero effect) |
| Auction Printing Costs | | - | - | | 300 | (300) | Bid Sheets (Programs and #'s are printed at School) |
| Auction Table Decorations | | - | - | | 250 | (250) | Maintenance of Centerpieces |
| Auction Supplies | | - | - | 188 | 500 | (312) | |
| Auction Venue/Food Fees | | - | - | 1,350 | 14,000 | (12,650) | Room, food, taxes, service charge |
| Auction Software Vendor | | - | - | 36 | 1,900 | (1,864) | 2% Proceeds and flat rate. |
| Auction Credit Card Fees | | - | - | 267 | 1,240 | (973) | % of all transactions via CC. |
| Auction - WSLCB Permits | | - | - | 205 | - | 205 | |
| Auction Entertainment | | - | - | | 500 | (500) | Trivia - Prize Tickets, etc. |
| Donations/Grants - RPM specific | 292 | 1,000 | (708) | | - | - | |
| Membership | 915 | 1,000 | (85) | | - | - | |



| TJRPM Budget 2025-2026 | INCOME | | Over/(Under) | EXPENSE | | Over/(Under) | 80% | |
|---|---------------|---------------|-----------------|---------------|---------------|-----------------|--|-------------------------|
| | Actuals | Budget | | Actuals | Budget | | ▣ RPM Balance | ▣ Total Account Balance |
| | 2025-2026 | 2025-2026 | | 2025-2026 | 2025-2026 | | Notes | |
| Concessions/Sales | | - | - | | - | - | N/A - to visit when/if RPM thrives and has interested volunteers and leadership. | |
| Total Fundraising: | 14,727 | 39,500 | (24,773) | 2,145 | 19,690 | (17,545) | Supports administrative costs, scholarships and grants. | |
| Programs | | | | | | | | |
| ASB Scholarship | | - | - | | 1,000 | (1,000) | Increased \$250 | |
| Senior Celebrations | | 1,000 | (1,000) | | 3,000 | (3,000) | New Line Item: Hypnotist, Desserts, Senior Breakfast, Prizes | |
| Staff Appreciation | | - | - | 550 | 3,000 | (2,450) | Increased \$1000 | |
| Student Incentives (PSAT, HSPE, EOC, Sr Award) | | - | - | | 1,000 | (1,000) | Increased \$250 | |
| Grants | | - | - | | 2,500 | (2,500) | Increased \$500 | |
| Homecoming | | - | - | | 100 | (100) | Same YOY | |
| Board Development | | - | - | | 500 | (500) | Same YOY | |
| Raider Rewards | | - | - | | 250 | (250) | Same YOY | |
| TJ PBIS | | - | - | | 250 | (250) | Increased \$100 | |
| Total School Support: | - | 1,000 | (1,000) | 550 | 11,600 | (11,050) | All supported by auction proceeds | |
| Scholarships | | | | | | | | |
| Action Scholarship | | - | - | | 1,000 | (1,000) | Same | |
| Academic Scholarships | | - | - | | 1,000 | (1,000) | Same | |
| Art Scholarships | | - | - | | 1,000 | (1,000) | Same | |
| Activities Scholarships | | - | - | | 1,000 | (1,000) | Same | |
| Athletics Scholarships | | - | - | | 1,000 | (1,000) | Same | |
| Total Scholarships: | - | - | | - | 5,000 | (5,000) | All supported by auction proceeds | |
| Total Budgeted Income and Expenses | 17,435 | 43,500 | (26,065) | 6,420 | 43,490 | (37,070) | | |
| Net Loss | | | | 11,014 | 10.00 | | | |
| TJ Club and Team Fundraisers | 71,857 | - | | 54,938 | - | 16,920 | 100% back to specific fund | |
| Total Income | 89,292 | | | 61,358 | | | | |
| | | | | 27,934 | | | | |