

Expenses

How ECEF Spends it Money?

| Category | Inception | % of Expenses | 2008 | % of Expenses | YTD 2009 A/O Jan 2009 | % of Expenses |
|--|-----------------|---------------|-----------------|---------------|-----------------------|---------------|
| Programs (During and After School) | | | | | | |
| Theatre Residency | \$6,300 | 28.5% | \$4,725 | 30.6% | | 0.0% |
| Middle School Science Bus | \$850 | 3.8% | \$850 | 5.5% | | 0.0% |
| Great Books | \$520 | 2.4% | \$520 | 3.4% | | 0.0% |
| Hands on Science | \$432 | 2.0% | \$432 | 2.8% | | 0.0% |
| Art and Literature | \$260 | 1.2% | \$260 | 1.7% | | 0.0% |
| 5 & 6 Math | \$1,495 | 6.8% | \$975 | 6.3% | \$520 | 59.1% |
| Integrated Algebra | \$2,340 | 10.6% | \$1,170 | 7.6% | | 0.0% |
| Wish List Funding (Pre k through 8th See Wish List Report on Website | \$4,775 | 21.6% | \$4,645 | 30.1% | \$130 | 14.8% |
| Scholarship | \$1,500 | 6.8% | \$500 | 3.2% | | 0.0% |
| Other (Costs of fundraising, postage, etc) | \$3,651 | 16.5% | \$1,372 | 8.9% | \$230 | 26.1% |
| TOTAL | \$22,122 | 100.0% | \$15,448 | 100.0% | \$880 | |
| Source of Funds | | | | | | |
| Individual | \$65,989 | | \$33,025 | | \$4,865 | |
| Corporate | \$12,485 | | \$8,710 | | \$1,125 | |
| Foundations | \$4,050 | | \$1,650 | | \$1,000 | |
| Accruals for Open Wishlist Items | \$4,413 | | | | | |
| * These are unfulfilled items for which funds are being held | | | | | | |
| TOTAL | \$69,185 | | \$35,345 | | \$3,692 | |
| Fund Balance | \$7,796 | | | | | |
| Endowment as a % of Fund Balance | \$0 | | | | | |