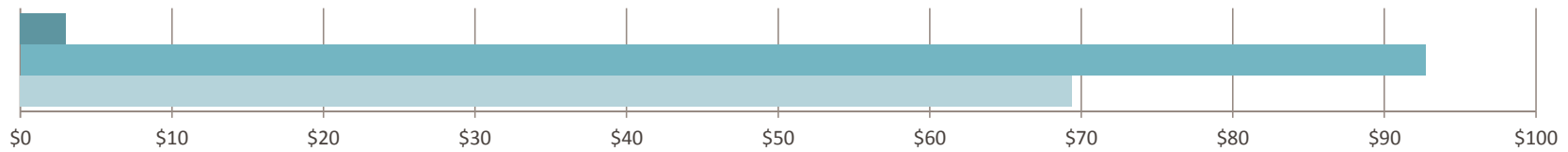




REVENUE

FISCAL YEAR 2016

■ FY 2016 ACTUAL ■ FY 2016 PROPOSED ■ FY 2015 PRIOR YEAR

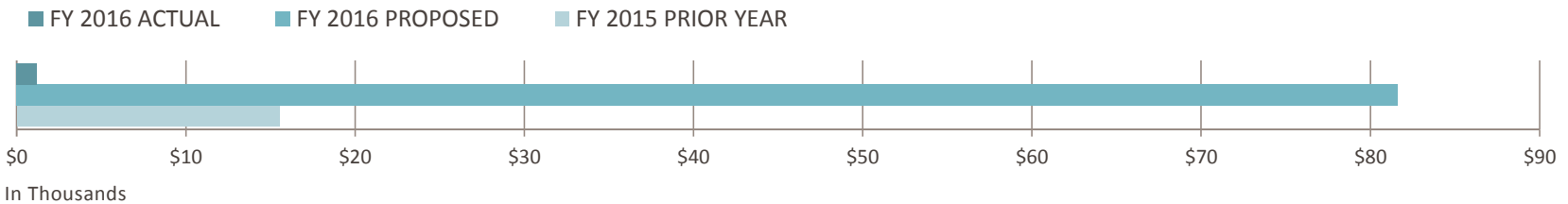


In Thousands

REVENUE	FY 2015 PRIOR YEAR	FY 2016 PROPOSED	FY 2016 ACTUAL	FY 2016 VARIANCE	FY 2016 +/- PRIOR YEAR
Auction	30000.00	35000.00	0.00	(35000.00)	(30000.00)
MITCH MARATHON	8629.00	10000.00	1800.00	(8200.00)	(6829.00)
Scrip		1000.00		(1000.00)	0.00
MITCH Jacket Sales		200.00	292.48	92.48	292.48
MITCH T-shirt Sales		200.00	154.00	(46.00)	154.00
Box Tops	300.00	400.00		(400.00)	(300.00)
Father/Daughter Dance		1250.00	250.00	(1000.00)	250.00
MudPuddles Toys and Books (Holiday Shoppi	166.00	150.00		(150.00)	(166.00)
MITCH Logo Stickers		200.00		(200.00)	0.00
Pizzacato November	734.00	600.00		(600.00)	(734.00)

Pizzacato May	832.00	600.00		(600.00)	(832.00)
Willamette Valley Fruit Co	3000.00	3000.00		(3000.00)	(3000.00)
Candy Buy Back	377.00	350.00		(350.00)	(377.00)
Recycling Drive	616.00	600.00		(600.00)	(616.00)
Bulk School Supplies		450.00	500.93	50.93	500.93
Plant Sale	2000.00	2000.00		(2000.00)	(2000.00)
Mcmenamins Night	1200.00	1200.00		(1200.00)	(1200.00)
MITCH 100	21525.00	35000.00		(35000.00)	(21525.00)
Donations	0.00	500.00		(500.00)	0.00
Interest income				0.00	0.00
Miscellaneous				0.00	0.00
TOTALS	\$69,379.00	\$92,700.00	\$2,997.41	(\$89,702.59)	(\$30,000.00)

EXPENSES



EXPENSES	FY 2015 PRIOR YEAR	FY 2016 PROPOSED	FY 2016 ACTUAL	FY 2016 VARIANCE	FY 2016 +/- PRIOR YEAR
Annual License Fees				0.00	0.00
PO Box		56.00	56.00	0.00	56.00

Banking Fees		100.00	38.81	(61.19)	38.81
Liability/D&O/Accident Insurance		569.00	569.00	0.00	569.00
Oregon Business Filing		50.00	50.00	0.00	50.00
Non Profit Filing		400.00	400.00	0.00	400.00
Tax Prep and Review		1,500.00		(1,500.00)	0.00
Tax Software		162.00		(162.00)	0.00
Auction	6,000.00	7,000.00	0.00	(7,000.00)	(6,000.00)
Marathon	500.00	2,200.00	0.00	(2,200.00)	(500.00)
Scrip		120.00		(120.00)	0.00
MITCH Logo Stickers	0.00	100.00	0.00	(100.00)	0.00
Father Daughter Dance		1,050.00		(1,050.00)	0.00
Mother Son Movie Night		100.00		(100.00)	0.00
Willamette Valley Fruit Co	1,800.00	1,800.00	0.00	(1,800.00)	(1,800.00)
Plant Sale	1,400.00	1,400.00		(1,400.00)	(1,400.00)
Bulk School Supplies			26.00	26.00	26.00
MITCH 100	5,813.00	9,485.00		(9,485.00)	(5,813.00)
Teacher Appreciation Lunches		500.00		(500.00)	0.00
MITCH PSO & Muffins		500.00	43.05	(456.95)	43.05
Teacher Training Scholarships		15,000.00		(15,000.00)	0.00
Mid Year Teacher/Staff Appreciation		1,500.00		(1,500.00)	0.00
End of Year Teacher/Staff Appreciation		4,000.00		(4,000.00)	0.00
Teacher Classroom Grants		4,500.00		(4,500.00)	0.00
Marketing Materials		500.00		(500.00)	0.00
Community Support Activities		500.00		(500.00)	0.00

School Book Fund		1,000.00		(1,000.00)	0.00
Volunteer Appreciation		500.00		(500.00)	0.00
General School Funding - Per Executive Director's Request		15,000.00		(15,000.00)	0.00
Direct Donation to School - MITCH 100		12,000.00		(12,000.00)	0.00
				0.00	0.00
				0.00	0.00
TOTALS	\$15,513.00	\$81,592.00	\$1,182.86	(\$80,409.14)	(\$14,330.14)

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