

Expenses	After School- approved	After School - actual	MS Summer Camp approved	MS Summer Camp actual	Total both programs - approved	Total both programs - actual	
Program coordinator	\$ 240.00	\$ 244.00	\$128.00	\$106.00	\$368.00	\$ 350.00	
Instructor	\$ 600.00	\$ 600.00	\$720.00	\$688.00	\$1,800.00	\$ 1,528.00	
	\$ 240.00	\$ 240.00	\$240.00				
Food costs	\$ 500.00	\$ 209.40	\$500.00	\$318.05	\$1,000.00	\$ 527.45	
Materials/Supplies	\$ 120.00	\$ 100.61	\$120.00	\$93.48	\$240.00	\$ 194.09	Incls handouts (printing costs) and other supplies
Promotion	\$ 150.00	\$ 110.00	\$130.00	\$55.00	\$280.00	\$ 165.00	
Facility rental	\$ 460.00	\$ 460.00	\$325.00	\$150.00	\$785.00	\$ 610.00	
scholarships	\$ 400.00	\$ -	\$450.00	\$650.00	\$850.00	\$ 650.00	
Other				\$50.81		\$ 50.81	
Subtotal	\$ 2,710.00	\$ 1,964.01	\$2,613.00	\$2,111.34	\$5,323.00	\$ 4,075.35	
Indirect admin costs	\$ 572.60	\$ 572.60	\$391.95	\$391.95	\$964.55	\$ 964.55	15%
in-kind donation- materials/supplies		\$ 7.33		31.37		\$ 38.70	
in-kind volunteer match	\$ 1,107.36	\$ 1,107.36	415.26	599.82	\$1,522.62	\$ 1,707.18	
Total Expenses	\$ 4,389.96	\$ 3,651.30	\$3,420.21	\$3,134.48	\$7,810.17	\$ 6,785.78	
Other Funding Sources							
Participant Fees	\$1,400.00	\$ 1,180.00	\$900.00	\$400.00	\$2,300.00	\$ 1,580.00	
Donations/sponsorships	0	0	\$500.00	\$237.71	\$500.00	\$ 237.71	
in-kind volunteer match	\$ 1,107.36	\$ 1,107.36	\$415.26	\$599.82	\$415.26	\$ 1,707.18	
in-kind donations		\$ 7.33		\$181.37		\$ 188.70	
Total Other Funding	\$2,507.36	\$ 2,294.69	\$1,815.26	\$1,418.90	\$4,322.62	\$ 3,713.59	
					\$0.00		
Funding request from CFFWC	\$1,882.50		\$1,189.69		\$3,072.19		
total funding minus expenses		\$525.89		525.89			

Applied unspent funds from After School program to Chefs Club expenses. All CFFWC funds were spent.

Expense categories in "blue" are where CFFWC funds were specifically applied.

Budget shortfalls were covered by program donations and support from Whole Foods Market.