

Breakfast with Santa
Rotary Club of Georgetown - Sun City
Budget and Actual - 2026

Breakfast with Santa 2026 Budget	Estimated 7/1/26 - 6/30/27	2026 Actual as of 8-25-26	Notes for 2026
BWS Fundraising & Administration (Printing/Postage/Supplies)	\$1,700.00	\$0.00	
BWS Advertising (Flyers/Posters/Banners/Newspaper)	\$1,500.00	\$225.00	
BWS Tickets (Printing)	\$300.00	\$280.58	2550 tickets
BWS CELEBRATION & SHARING (Food/Beverage)	\$500.00	\$0.00	BWS pays for "no-show" members & GUESTS
BWS Breakfast (Food/Beverage/Supplies)	\$2,500.00	\$0.00	
BWS Photography (Printing and Supplies)	\$200.00	\$0.00	will probably need more ink/paper this year
BWS Shopping (Clothing & Gifts for Children)	\$0.00	\$0.00	Food-only again in 2026 (no "shopping")
BWS Family Gift Cards (Grocery gift cards for 50 to 100 families)	\$13,000.00	\$4,000.00	@ \$150+ per family ("@" will be adjusted)
BWS "NEST" Gift Cards (Christmas for 20 +/- Teenagers)	\$2,500.00	\$0.00	probably fewer NEST participants in 2026
BWS Account Fees (w/o Earnings) - GACF 501(c)(3)	\$800.00	\$800.00	Note: GACF fees are \$200 per quarter
BWS Other Miscellaneous Expenses	\$500.00	\$0.00	
BWS Other (Donation to Jarrell Community Food Bank)	\$2,500.00	\$0.00	
BWS Other (Cash Donation to Caring Place)	\$2,500.00	\$0.00	
BWS Other (Cash Donation to Backpack Buddies)	\$2,500.00	\$0.00	
BWS Other (Cash Donation to Meals-on-Wheels)	\$2,500.00	\$0.00	
BWS Other (Cash Donation to The LOCKER Foundation)	\$2,500.00	\$0.00	
BWS Other (Cash Donation to The Georgetown Project)	\$2,500.00	\$0.00	
BWS Other (Cash Donation to Something Else?)		\$0.00	if we raise extra \$\$ this year
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Total Projected Expenses and Out-Reach =	\$38,500.00	\$5,305.58	← Actual BWS 2025 Expenses and Out-Reach
\$30,500	"Adjustable" Out-Reach (budgeted) depending on final number of kids and families as well as projected available funding at the time gifts cards are purchased in December.		
	2026 Income	Total Community Out-Reach	
	\$4,650.00	\$4,000.00	

FYI: In 2025 - We raised \$40,376.00 and spent \$40,855.96 (excludes expenses paid by Club)
 (helped 50 GISD families plus 35 teenagers at The NEST and made several cash donations to other organizations)

NOTE: July 1, 2026 BWS TOTAL balance (2 accounts - First Texas & CTCF) = \$47,079.45 (goal is to keep CTCF balance at \$10K+ for funds to remain "invested")

Budget assumes "normal" BWS process for 2026: primarily food-focused gift cards or cash (but no SHOPPING at Kohl's)