

Budget for fiscal year 2018: Complete

Organization MCCPTA
EIN 52-6070569

Income

Account	This Year Actuals (2018)	2018 Budget
Donations		
4000 - Membership Income	35,368.00	45,000.00
4400 - Donation	5,000.00	5,500.00
Other Income		
3900 - Cash on Hand FY18-19 Start		63,300.83
3901 - Last Fiscal Year Membership Payments	83.00	
4100 - Interest Earned		
4200 - Bank Transfer		
4300 - Sponsorship	1,857.55	8,000.00
4500 - Insurance Payments		
4600 - Celebration of Excellence	130.96	12,000.00
Total Income	42,439.51	133,800.83

Expense

Account	This Year Actuals (2018)	2018 Budget
General & Administrative Expenses		
5001 - ICB/CUPF	1,424.75	1,500.00
5002 - Audit		
5003 - Bank Service Charges		100.00
5004 - Bluebook Directory	1,976.90	2,000.00
5005 - Equipment Lease	2,189.20	4,000.00
5006 - Fees, Fines, Penalties	150.00	
5007 - Hospitality		
5008 - Insurance	755.00	700.00
5009 - Marketing Materials	228.87	400.00
5010 - Office Supplies	164.28	1,300.00
5020 - Copying	10.35	
5011 - Postage/Delivery	156.92	200.00
5012 - Software	315.00	525.00
5013 - Utilities		
5023 - Telephone	1,268.63	1,800.00
5033 - Web Hosting/E-Communication	892.04	892.04
5500 - End FY18-19 Cash Carry Over		52,787.79

5501 - PayPal Expense Surcharge/Fee	7.77	
Programs		
5024 - MCCPTA Presents	450.00	1,500.00
5034 - Celebration of Excellence	37.27	20,000.00
5044 - MCPS Give Backpacks	1,500.00	1,500.00
5054 - Minority Scholars Program	1,200.00	1,200.00
5064 - ACT-SO NAACP		125.00
Leadership Training		
5101 - MCCPTA Training	1,625.57	2,000.00
5102 - MDPTA Convention		1,000.00
5103 - National PTA Convention		500.00
5104 - Other National/Maryland PTA Events		300.00
5300 - Office Supplies		
Committee Expenses		
5201 - Advocacy	1,505.95	1,100.00
5202 - Areas/Clusters	830.37	1,400.00
5203 - Awards & Honors	241.48	800.00
5204 - CIP		250.00
5205 - Cultural Arts		
5225 - Reflections	246.41	2,500.00
5235 - Other Cultural Arts		1,500.00
5206 - Curriculum		600.00
5207 - Gifted Child		150.00
5208 - ESOL		500.00
5209 - Health & Safety	1,188.44	4,500.00
5210 - Membership & Engagement		250.00
5211 - Multicultural Awareness		250.00
5212 - Special Education	123.96	370.00
5213 - MCRSGA	1,500.00	1,500.00
5214 - Operating Budget	523.67	2,600.00
5215 - Student Business Achievement Challenge		4,000.00
Payroll Expenses		
5401 - Payroll (Including Taxes)	6,918.40	13,000.00
5402 - Payroll Service	1,177.99	1,176.00
Organizational Advocacy		
5301 - Committee for Montgomery	750.00	750.00
5302 - MCBRE (Montgomery County Business Roundtable for Education)		500.00
5303 - MLK Breakfast		900.00
5304 - Other Organization Memberships	700.00	750.00
5305 - Representational Events		125.00
Total Expense	30,059.22	133,800.83

Net Income	12,380.29	0.00
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