

PTA 2020 - 2021 Budget
September 22, 2020

	Actual 2017-18	Actual 2018-19	Actual 2019-20	Budget 2020-21	Variance Budget to PY Actual
Revenue:					
Bingo Night	931.62	1,605.66	1,679.06	500.00	(1,179.06)
Book Fair	3,871.31	3,959.38	4,064.25	500.00	(3,564.25)
Basketball Bash	2,228.00	1,034.24	-	-	-
Yearbook	2,895.85	1,811.48	1,335.50	1,200.00	(135.50)
Direct Donations	840.59	2,055.27	8,127.61	5,000.00	(3,127.61)
Boxtops and Merchandise Rebates	315.00	412.40	214.60	-	(214.60)
School Pictures	1,931.53	1,713.88	1,481.67	1,300.00	(181.67)
Interest Income	9.27	20.36	1,041.59	-	(1,041.59)
Amazon Smile	-	272.44	356.83	300.00	(56.83)
Fundraising Committee Events	970.63	7,343.58	9,277.55	5,000.00	(4,277.55)
Auction	-	18,397.83	-	5,000.00	5,000.00
PRIDE - Net	11,665.66	13,764.86	12,404.52	2,000.00	(10,404.52)
Merchandise Income	879.95	563.44	414.17	500.00	85.83
Membership - Net	3,482.00	2,759.00	3,143.00	3,000.00	(143.00)
Love4Lucas Fest	-	5,454.53	-	-	-
Fun Run	-	-	(1,000.00)	2,000.00	3,000.00
Other Income	42.22	-	-	-	-
Total Revenue	30,063.63	61,168.35	42,540.35	26,300.00	(16,240.35)
Expenses:					
ASE	24,611.73	22,537.30	7,236.08	16,000.00	8,763.92
Field Trip	5,410.00	6,024.50	7,500.00	-	(7,500.00)
Cabaret	154.67	35.41	-	500.00	500.00
Spelling Bee	-	1.96	-	100.00	100.00
Reading Committee	4,380.60	3,730.42	3,130.52	2,000.00	(1,130.52)
Science Fair	-	97.30	122.91	100.00	(22.91)
Field Day	1,376.25	1,479.00	-	500.00	500.00
Art Show	30.04	-	-	100.00	100.00
Ice Cream Socials	63.22	338.02	148.45	-	(148.45)
Garden Supplies	72.13	388.19	-	4,000.00	4,000.00
Enrichment Total	36,098.64	34,632.10	18,137.96	23,300.00	5,162.04
Classroom Allowances	5,398.18	6,463.08	5,193.29	11,125.00	5,931.71
Gift Fund	635.51	682.43	948.65	700.00	(248.65)
Faculty Support/Teacher Appreciation	673.83	1,070.08	2,794.34	5,000.00	2,205.66
Holiday Cookies	70.29	-	-	100.00	100.00
Faculty Luncheons	1,284.88	1,248.36	212.77	3,000.00	2,787.23
Faculty Support Total	8,062.69	9,463.95	9,149.05	19,925.00	10,775.95
PTA Events/Thank You	566.16	297.74	-	500.00	500.00
Charity/Donations	6,826.44	20.00	192.58	200.00	7.42
PTA Events Total	7,392.60	317.74	192.58	700.00	507.42
Community Outreach (Fox Night)	200.00	292.86	931.72	-	(931.72)
Student Support/Opportunities For Students	693.77	260.79	257.75	510.00	252.25
Lunch Fund	165.26	313.56	23.15	300.00	276.85
Directory	624.00	566.00	486.00	500.00	14.00
Ottman Scholarship	3,000.00	3,000.00	3,000.00	3,000.00	-
Back to School Supplies Sale	-	613.54	(42.00)	-	42.00
Other Programs Total	4,683.03	5,046.75	4,656.62	4,310.00	(346.62)
Administrative Expenses - Accounting and Software	2,103.84	1,175.30	1,206.22	800.00	(406.22)
Constant Contact/SUG Expense	510.62	124.79	1,002.73	500.00	(502.73)
Taxes	-	235.22	149.65	150.00	0.35
Insurance	300.00	300.00	300.00	300.00	-
Bank Fees & Unreconciled Diff	333.49	1,773.30	1,008.05	500.00	(508.05)
Administrative Expense Total	3,247.95	3,608.61	3,666.65	2,250.00	(1,416.65)
Total Expenses	59,484.91	53,069.15	35,802.86	50,485.00	14,682.14
NET	(29,421.28)	8,099.21	6,737.49	(24,185.00)	(30,922.49)