

Budget for fiscal year 2018: Complete

Organization MCCPTA
 EIN 52-6070569

Income

Account	Last Year Actuals (2017)	This Year Actuals (2018)	2018 Budget
Donations			
4000 - Membership Income	43,459.00	34,048.00	45,000.00
4400 - Donation	350.80	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	1.72		
4200 - Bank Transfer			
4300 - Sponsorship	8,304.28	1,857.55	8,000.00
4500 - Insurance Payments	27,932.60		
4600 - Celebration of Excellence	2,839.04	130.96	12,000.00
Total Income	82,887.44	41,119.51	133,800.83

Expense

Account	Last Year Actuals (2017)	This Year Actuals (2018)	2018 Budget
General & Administrative Expenses			
5001 - ICB/CUPF	1,000.00	1,424.75	1,500.00
5002 - Audit	5,000.00		
5003 - Bank Service Charges			100.00
5004 - Bluebook Directory	1,976.90	1,976.90	2,000.00
5005 - Equipment Lease	2,979.17	1,938.22	4,000.00
5006 - Fees, Fines, Penalties	280.00	150.00	
5007 - Hospitality			
5008 - Insurance	839.00		700.00
5009 - Marketing Materials	389.92	228.87	400.00
5010 - Office Supplies	1,125.10	164.28	1,300.00
5020 - Copying	82.96	10.35	
5011 - Postage/Delivery	198.74	156.92	200.00
5012 - Software	480.00	315.00	525.00
5013 - Utilities			
5023 - Telephone	2,000.38	1,268.63	1,800.00

5033 - Web Hosting/E-Communication	249.90	892.04	892.04
5500 - End FY18-19 Cash Carry Over			52,787.79
5501 - PayPal Expense Surcharge/Fee Programs		7.77	
5024 - MCCPTA Presents		450.00	1,500.00
5034 - Celebration of Excellence	6,138.91	37.27	20,000.00
5044 - MCPS Give Backpacks	1,500.00	1,500.00	1,500.00
5054 - Minority Scholars Program	1,200.00	1,200.00	1,200.00
5064 - ACT-SO NAACP	125.00		125.00
Leadership Training			
5101 - MCCPTA Training	1,692.91	1,625.57	2,000.00
5102 - MDPTA Convention	430.00		1,000.00
5103 - National PTA Convention			500.00
5104 - Other National/Maryland PTA Events	35.00		300.00
5300 - Office Supplies			
Committee Expenses			
5201 - Advocacy	765.76	1,000.00	1,100.00
5202 - Areas/Clusters	146.90	630.37	1,400.00
5203 - Awards & Honors	932.40	241.48	800.00
5204 - CIP			250.00
5205 - Cultural Arts			
5225 - Reflections	770.90	21.32	2,500.00
5235 - Other Cultural Arts	1,060.00		1,500.00
5206 - Curriculum			600.00
5207 - Gifted Child	46.63		150.00
5208 - ESOL			500.00
5209 - Health & Safety	823.35	978.06	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)	4,808.48	6,236.43	13,000.00
5402 - Payroll Service	569.00	829.00	1,176.00
Organizational Advocacy			
5301 - Committee for Montgomery	750.00	750.00	750.00

5302 - MCBRE (Montgomery County Business Roundtable for Education)				500.00
5303 - MLK Breakfast				900.00
5304 - Other Organization				
Memberships	715.00	700.00	750.00	
5305 - Representational Events				125.00
Total Expense	39,112.31	26,880.86	133,800.83	
Net Income	43,775.13	14,238.65	0.00	

