

PROPOSED MCCPTA REVISED BUDGET - FISCAL YEAR 2018

	APPROVED FY 2018	PROPOSED REVISED	ACTUAL YTD	VARIANCE
Balance from previous year:	18,927.18	18,927.18	18,927.18	
RECEIPTS				
Membership Dues	45,000.00	45,000.00	37,150.80	(7,849.20)
Prior Year Membership Dues	287.00	287.00	525.00	238.00
Presidents/Principals Dinner Tickets	12,000.00	15,000.00 **	0.00	(12,000.00)
Sponsorship/Donations	7,000.00	7,000.00	5,254.28	(1,745.72)
Other Income	601.00	601.00	0.07	(600.93)
Insurance Payments (losses incurred FY17)	0.00	27,908.60	27,908.60	27,908.60
Total Receipts (Current Year)	64,601.00	67,601.00	42,405.15	(22,195.85)
TOTAL RECEIPTS	64,888.00	95,796.60	70,838.75	5,950.75
DISBURSEMENTS				
General & Administrative				
ICB/CUPF	1,500.00	1,500.00	1,000.00	(500.00)
Audit	5,500.00	5,500.00	0.00	(5,500.00)
Loan to Greencastle E.S. PTA	0.00	5,000.00 ***	2,500.00	2,500.00
Bank Service Charges, Filing Fines	100.00	200.00 *	175.00	75.00
Bluebook Directory	2,000.00	2,000.00	1,976.90	(23.10)
Equipment Lease	3,100.00	4,000.00	2,459.67	(640.33)
Insurance	550.00	700.00	152.00	(398.00)
Marketing Materials	150.00	150.00	72.02	(77.98)
Office Supplies	1,000.00	1,000.00	228.09	(771.91)
Postage & Delivery	290.00	75.00	17.29	(272.71)
Software Expense	330.00	525.00	27.50	(302.50)
Utilities				
Telephone	2,000.00	1,700.00	1,106.76	(893.24)
Web Hosting & E-Communications	250.00	250.00	39.90	(210.10)
Programs				

	<i>MCCPTA Presents</i>	200.00	200.00		0.00	(200.00)
	<i>Presidents/Principals Dinner</i>	12,000.00	24,000.00	**	0.00	(12,000.00)
	<i>MCPS Give Backpacks</i>	1,500.00	1,500.00		0.00	(1,500.00)
	<i>Minority Scholars Program</i>	0.00	1,200.00	**	1,200.00	1,200.00
TOTAL GENERAL & ADMINISTRATIVE EXPENDITURES		30,470.00	49,500.00		9,755.13	(20,714.87)
Leadership Training						
	<i>MCCPTA Training</i>	3,000.00	3,000.00		1,579.04	(1,420.96)
	<i>MDPTA Convention</i>	1,000.00	1,000.00		175.00	(825.00)
	<i>National PTA Convention</i>	500.00	500.00		0.00	(500.00)
	<i>Other National/Maryland PTA Events</i>	250.00	100.00		0.00	(250.00)
TOTAL LEADERSHIP TRAINING EXPENDITURES		4,750.00	4,600.00		1,754.04	(2,995.96)
Committees						
	<i>Advocacy</i>	500.00	1,500.00		453.60	(46.40)
	<i>Areas/Cluster</i>	600.00	200.00	^^	146.90	(453.10)
	<i>Awards & Honors</i>	800.00	800.00		0.00	(800.00)
	<i>CIP</i>	150.00	0.00	^^	0.00	(150.00)
	<i>Cultural Arts</i>					
	<i>Reflections</i>	2,500.00	2,500.00		0.00	(2,500.00)
	<i>Other Cultural Arts</i>	1,500.00	1,500.00		1,160.00	(340.00)
	<i>Curriculum</i>	200.00	200.00		0.00	(200.00)
	<i>Gifted Child</i>	150.00	150.00		0.00	(150.00)
	<i>ESOL</i>	150.00	0.00	^^	0.00	(150.00)
	<i>Health & Safety</i>	2,050.00	4,550.00	^^	0.00	(2,050.00)
	<i>Membership & Engagement</i>	250.00	0.00	^^	0.00	(250.00)
	<i>Multicultural Awareness</i>	0.00	0.00		0.00	0.00
	<i>Special Education</i>	200.00	200.00		0.00	(200.00)
TOTAL COMMITTEES		9,050.00	11,600.00		1,760.50	(7,289.50)
Organizational Advocacy						
	<i>Committee for Montgomery, Inc.</i>	800.00	750.00	^^	750.00	(50.00)
	<i>MCBRE</i>	500.00	500.00		0.00	(500.00)
	<i>MLK Breakfast</i>	900.00	0.00	^^	0.00	(900.00)

<i>Membership in Other Organizations</i>	630.00	680.00	**	715.00	85.00
<i>Representational Events</i>	0.00	0.00		0.00	0.00
TOTAL ORGANIZATIONAL ADVOCACY	2,830.00	1,930.00		1,465.00	(1,365.00)
Payroll Expenses					
<i>Payroll (including taxes)</i>	13,000.00	5,000.00	^^	1,368.16	(11,631.84)
<i>Payroll Service Expense</i>	250.00	550.00		98.00	(152.00)
TOTAL PAYROLL	13,250.00	5,550.00		1,466.16	(11,783.84)
TOTAL DISBURSEMENTS	60,350.00	73,180.00		16,200.83	(44,149.17)
NET OPERATING INCOME	4,251.00	(5,579.00)	^^^	26,204.32	21,953.32
TOTAL DISBURSEMENTS+NET OPERATING INCOME	64,601.00	67,601.00		42,405.15	(22,195.85)
TOTAL (EXPECTED) CARRYOVER TO 2018-2019	23,178.18	13,348.18	^	45,131.50	21,953.32

* \$175 fine for late payment of 2015 Maryland Annual Charitable Registration Renewal (FY2017)

** Previously approved, December BOD vote

*** Previously approved, January DA vote

^ Estimated carryover necessary to cover July 1 - October 31 = \$9000

^^ Previously approved, February DA vote

^^^ Given insurance payment is considered income from previous year.