

MCCPTA
 Budget: Year to Date
 for the period of 07/01/2021 to 06/30/2022

Account Number	Account Name	Actual	YTD Budget	Difference
Income				
Donations				
4000	Membership Income	\$23,168.00	\$35,000.00	\$-11,832.00
4400	Donation	\$0.00	\$0.00	\$0.00
Total Donations		\$23,168.00	\$35,000.00	\$-11,832.00
Other Income				
3900	Cash on Hand Fiscal Year Start	\$0.00	\$61,447.37	\$-61,447.37
3901	Last Fiscal Year Membership Payments	\$189.00	\$400.00	\$-211.00
4100	Interest Earned	\$1.38	\$5.00	\$-3.62
4200	Bank Transfer	\$0.00	\$0.00	\$0.00
4300	Sponsorship	\$0.00	\$4,000.00	\$-4,000.00
4500	Insurance Payments	\$0.00	\$0.00	\$0.00
4600	Celebration of Excellence	\$0.00	\$0.00	\$0.00
4700	Grant Income	\$15,000.00	\$15,000.00	\$0.00
Total Other Income		\$15,190.38	\$80,852.37	\$-65,661.99
Total Income		\$38,358.38	\$115,852.37	\$-77,493.99
Expense				
General & Administrative Expenses				
5001	ICB/CUPF	\$0.00	\$600.00	\$-600.00
5002	Audit	\$0.00	\$0.00	\$0.00
5003	Bank Service Charges	\$0.00	\$200.00	\$-200.00
5004	Bluebook Directory	\$0.00	\$1,200.00	\$-1,200.00
5005	Equipment Lease	\$0.00	\$0.00	\$0.00
5006	Fees, Fines, Penalties	\$53.00	\$0.00	\$53.00
5007	Hospitality	\$0.00	\$0.00	\$0.00
5008	Insurance	\$810.00	\$1,030.00	\$-220.00
5009	Marketing Materials	\$0.00	\$500.00	\$-500.00
5010	Office Supplies	\$33.71	\$500.00	\$-466.29
5020	Copying	\$0.00	\$0.00	\$0.00
Total for 5010 - Office Supplies		\$33.71	\$500.00	\$-466.29
5011	Postage/Delivery	\$204.00	\$204.00	\$0.00
5012	Software	\$650.38	\$750.00	\$-99.62
5013	Utilities	\$0.00	\$0.00	\$0.00
5023	Telephone	\$1,282.75	\$2,100.00	\$-817.25
5033	Web Hosting/E-Communication	\$349.37	\$2,846.00	\$-2,496.63
5043	Zoom Account	\$999.50	\$1,000.00	\$-0.50
Total for 5013 - Utilities		\$2,631.62	\$5,946.00	\$-3,314.38

Account Number	Account Name	Actual	YTD Budget	Difference
5014	Programs	\$0.00	\$0.00	\$0.00
5024	MCCPTA Presents	\$0.00	\$0.00	\$0.00
5034	Celebration of Excellence	\$0.00	\$650.00	\$-650.00
5044	MCPS Give Backpacks	\$1,500.00	\$1,500.00	\$0.00
5054	Minority Scholars Program	\$0.00	\$1,500.00	\$-1,500.00
5064	ACT-SO NAACP	\$0.00	\$1,500.00	\$-1,500.00
5074	EveryMind Run	\$0.00	\$2,500.00	\$-2,500.00
Total for 5014 - Programs		\$1,500.00	\$7,650.00	\$-6,150.00
5015	Delegates Assembly Childcare - Food	\$0.00	\$0.00	\$0.00
5055	DA Child Care	\$0.00	\$0.00	\$0.00
5056	DA Food	\$0.00	\$0.00	\$0.00
Total for 5015 - Delegates Assembly Childcare - Food		\$0.00	\$0.00	\$0.00
5500	End Fiscal Year Cash Carry Over	\$0.00	\$27,262.37	\$-27,262.37
5501	PayPal Expense Surcharge/ Fee	\$0.00	\$100.00	\$-100.00
Total General & Administrative Expenses		\$5,882.71	\$45,942.37	\$-40,059.66
Leadership Training				
5101	MCCPTA Training	\$0.00	\$1,500.00	\$-1,500.00
5102	PTA Convention	\$0.00	\$1,000.00	\$-1,000.00
5103	National PTA Convention	\$0.00	\$2,000.00	\$-2,000.00
5104	Other National/Maryland PTA Events	\$0.00	\$0.00	\$0.00
Total Leadership Training		\$0.00	\$4,500.00	\$-4,500.00
Committee Expenses				
5201	Advocacy	\$0.00	\$1,100.00	\$-1,100.00
5202	Areas/Clusters	\$0.00	\$3,000.00	\$-3,000.00
5203	Awards & Honors	\$0.00	\$3,000.00	\$-3,000.00
5204	CIP	\$0.00	\$200.00	\$-200.00
5205	Cultural Arts	\$0.00	\$0.00	\$0.00
5225	Reflections	\$0.00	\$600.00	\$-600.00
5235	Other Cultural Arts	\$0.00	\$0.00	\$0.00
Total for 5205 - Cultural Arts		\$0.00	\$600.00	\$-600.00
5206	Curriculum	\$0.00	\$0.00	\$0.00
5207	Gifted Child	\$0.00	\$0.00	\$0.00
5208	ESOL	\$0.00	\$1,000.00	\$-1,000.00
5209	Health & Wellness	\$0.00	\$2,100.00	\$-2,100.00
5210	Membership & Engagement	\$260.00	\$6,260.00	\$-6,000.00
5211	Diversity, Equity, & Inclusion	\$0.00	\$1,000.00	\$-1,000.00
5212	Special Education	\$0.00	\$1,000.00	\$-1,000.00
5213	MCRSGA	\$0.00	\$1,500.00	\$-1,500.00
5214	Operating Budget Committee	\$0.00	\$1,000.00	\$-1,000.00

Account Number	Account Name	Actual	YTD Budget	Difference
5215	Student Business Achievement Challenge	\$0.00	\$4,000.00	\$-4,000.00
5216	School Climate & Safety	\$0.00	\$0.00	\$0.00
5217	Safe Routes	\$0.00	\$500.00	\$-500.00
5218	Safe Technology	\$0.00	\$500.00	\$-500.00
5219	Communications	\$450.00	\$1,000.00	\$-550.00
5220	Bylaws	\$0.00	\$0.00	\$0.00
5221	Finance Committee	\$0.00	\$0.00	\$0.00
5223	Nominating Committee	\$0.00	\$0.00	\$0.00
5224	LGBTQ Committee	\$0.00	\$1,600.00	\$-1,600.00
5226	Restorative Justice Committee	\$0.00	\$1,000.00	\$-1,000.00
5227	Green Schools Committee	\$0.00	\$500.00	\$-500.00
Total Committee Expenses		\$710.00	\$30,860.00	\$-30,150.00
Payroll Expenses				
5401	Payroll (Including Taxes)	\$7,253.73	\$10,600.00	\$-3,346.27
5402	Payroll Service	\$1,105.15	\$1,600.00	\$-494.85
Total Payroll Expenses		\$8,358.88	\$12,200.00	\$-3,841.12
Organizational Advocacy				
5301	Committee for Montgomery	\$0.00	\$750.00	\$-750.00
5302	MCBRE (Montgomery County Business Roundtable for Education)	\$0.00	\$0.00	\$0.00
5303	MLK Breakfast	\$0.00	\$900.00	\$-900.00
5304	Other Organization Memberships	\$0.00	\$700.00	\$-700.00
5305	Representational Events	\$0.00	\$0.00	\$0.00
Total Organizational Advocacy		\$0.00	\$2,350.00	\$-2,350.00
Programs				
5306	Compostology	\$0.00	\$2,000.00	\$-2,000.00
5307	PTA Establishment, Reinvigoration	\$0.00	\$3,000.00	\$-3,000.00
5308	Covid-19 National PTA grant	\$1,325.00	\$15,000.00	\$-13,675.00
Total Programs		\$1,325.00	\$20,000.00	\$-18,675.00
Total Expense		\$16,276.59	\$115,852.37	\$-99,575.78
Total		\$22,081.79	\$0.00	\$22,081.79