

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	\$13,443.00	\$35,000.00	\$-21,557.00
4400	Donation	\$0.00	\$0.00	\$0.00
Total Donations		\$13,443.00	\$35,000.00	\$-21,557.00
Other Income				
3900	Cash on Hand Fiscal Year Start	\$0.00	\$61,447.37	\$-61,447.37
3901	Last Fiscal Year Membership Payments	\$186.00	\$400.00	\$-214.00
4100	Interest Earned	\$0.00	\$5.00	\$-5.00
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
Total Other Income		\$186.00	\$65,852.37	\$-65,666.37
Total Income		\$13,629.00	\$100,852.37	\$-87,223.37
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	\$3.00	\$0.00	\$3.00
5007	Hospitality	\$0.00	\$0.00	\$0.00
5008	Insurance	\$0.00	\$1,030.00	\$-1,030.00
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	\$0.00	\$200.00	\$-200.00
5012	Software	\$352.00	\$750.00	\$-398.00
5013	Utilities	\$0.00	\$0.00	\$0.00
5023	Telephone	\$644.37	\$2,100.00	\$-1,455.63
5033	Web Hosting/E-Communication	\$246.99	\$2,850.00	\$-2,603.01
5043	Zoom Account	\$0.00	\$1,000.00	\$-1,000.00
Total for 5013 - Utilities		\$891.36	\$5,950.00	\$-5,058.64
5014	Programs	\$0.00	\$0.00	\$0.00

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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	\$30,262.37	\$-30,262.37
5501	PayPal Expense Surcharge/Fee	\$0.00	\$100.00	\$-100.00
Total General & Administrative Expenses		\$2,780.07	\$48,942.37	\$-46,162.30
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

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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	\$0.00	\$1,000.00	\$-1,000.00
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		\$260.00	\$30,860.00	\$-30,600.00
Payroll Expenses				
5401	Payroll (Including Taxes)	\$4,713.24	\$10,600.00	\$-5,886.76
5402	Payroll Service	\$688.37	\$1,600.00	\$-911.63
Total Payroll Expenses		\$5,401.61	\$12,200.00	\$-6,798.39
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
Total Programs		\$0.00	\$2,000.00	\$-2,000.00
Total Expense		\$8,441.68	\$100,852.37	\$-92,410.69
Total		\$5,187.32	\$0.00	\$5,187.32