

MCCPTA APPROVED BUDGET -FISCAL YEAR 2018

	APPROVED FY 2018	ACTUAL MONTHLY	ACTUAL YTD	VARIANCE
Carryover from FY2017:	18,927.18	18,927.18	18,927.18	
RECEIPTS				
Membership Dues	45,000.00	20,072.50	20,227.50	(24,772.50)
<u>Prior</u> Year Membership Dues	287.00	0.00	525.00	238.00
Presidents/Principals Dinner Tickets	12,000.00	0.00	0.00	(12,000.00)
Sponsorship/Donations	7,000.00	155.00	3,604.08	(3,395.92)
Other Income	601.00	0.00	0.00	(601.00)
Insurance Payments (losses incurred FY17)	0.00	0.00	0.00	0.00
 Total Receipts (Current Year)	 64,601.00	 20,227.50	 23,831.58	 (40,769.42)
TOTAL RECEIPTS	64,888.00	20,227.50	24,356.58	(40,531.42)
DISBURSEMENTS				
General & Administrative	30,470.00	256.84	2,340.21	(28,129.79)
Leadership Training	4,750.00	0.00	1,278.99	(3,471.01)
Committee Expenses	9,050.00	0.00	146.90	(8,903.10)
Organizational Advocacy	2,830.00	0.00	0.00	(2,830.00)
Payroll	13,250.00	0.00	0.00	(13,250.00)
TOTAL DISBURSEMENTS	60,350.00	256.84	3,766.10	(56,583.90)
 NET OPERATING INCOME	 4,251.00	 19,970.66	 20,065.48	 15,814.48
 TOTAL (EXPECTED) CARRYOVER TO 2018-2019	 23,178.18	 38,897.84	 38,992.66	 15,814.48