

Budget for fiscal year 2018: Complete

Organization MCCPTA
 EIN 52-6070569

Income

Account	Last Year Actuals (2017)	2018 Budget
Donations		
4000 - Membership Income	43,459.00	45,000.00
4400 - Donation	350.80	5,500.00
Other Income		
3900 - Cash on Hand FY18-19 Start		63,300.83
4100 - Interest Earned	1.72	
4200 - Bank Transfer		
4300 - Sponsorship	8,304.28	8,000.00
4500 - Insurance Payments	27,932.60	
4600 - Celebration of Excellence	2,839.04	12,000.00
Total Income	82,887.44	133,800.83

Expense

Account	Last Year Actuals (2017)	2018 Budget
General & Administrative Expenses		
5001 - ICB/CUPF	1,000.00	1,500.00
5002 - Audit	5,000.00	
5003 - Bank Service Charges		100.00
5004 - Bluebook Directory	1,976.90	2,000.00
5005 - Equipment Lease	2,979.17	4,000.00
5006 - Fees, Fines, Penalties	280.00	
5007 - Hospitality		
5008 - Insurance	839.00	
5009 - Marketing Materials	389.92	400.00
5010 - Office Supplies	1,125.10	1,300.00
5020 - Copying	82.96	
5011 - Postage/Delivery	198.74	200.00
5012 - Software	480.00	525.00
5013 - Utilities		
5023 - Telephone	2,000.38	1,800.00
5033 - Web Hosting/E-Communication	249.90	892.04
5014 - Programs		
5024 - MCCPTA Presents		1,500.00
5034 - Celebration of Excellence	6,138.91	20,000.00
5044 - MCPS Give Backpacks	1,500.00	1,500.00
5054 - Minority Scholars Program	1,200.00	1,200.00
5064 - ACT-SO NAACP	125.00	125.00
5500 - End FY18-19 Cash Carry Over		59,288.79

Leadership Training

5101 - MCCPTA Training	1,692.91	2,000.00
5102 - MDPTA Convention	430.00	1,000.00
5103 - National PTA Convention		500.00
5104 - Other National/Maryland PTA Eve	35.00	100.00

5300 - Office Supplies**Committee Expenses**

5201 - Advocacy	765.76	1,100.00
5202 - Areas/Clusters	146.90	1,400.00
5203 - Awards & Honors	932.40	800.00
5204 - CIP		250.00
5205 - Cultural Arts		
5225 - Reflections	770.90	2,500.00
5235 - Other Cultural Arts	1,160.00	1,500.00
5206 - Curriculum		600.00
5207 - Gifted Child	46.63	150.00
5208 - ESOL		500.00
5209 - Health & Safety	823.35	4,500.00
5210 - Membership & Engagement		250.00
5211 - Multicultural Awareness		250.00
5212 - Special Education		370.00
5213 - MCRSGA		1,500.00
5214 - Operating Budget		1,600.00

Payroll Expenses

5401 - Payroll (Including Taxes)	4,808.48	13,000.00
5402 - Payroll Service	569.00	575.00

Organizational Advocacy

5301 - Committee for Montgomery	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	750.00
5305 - Representational Events		125.00

Total Expense	39,212.31	133,800.83
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Net Income	43,675.13	0.00
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