

PTA of MS54

BUDGET OVERVIEW: PRELIM BUDGET 20-21 - FY21 P&L

July 2020 - June 2021

	TOTAL
Income	
AFTERSCHOOL PROGRAM	140,000.00
School Play	
Grants	8,000.00
Memorabilia Sales	400.00
School Play Bake Sale	1,000.00
School Play fees	13,100.00
School Play Ticket Sales	12,500.00
Total School Play	35,000.00
Total AFTERSCHOOL PROGRAM	175,000.00
APPEALS	
Annual Appeal	215,000.00
Charitable Contributions	20,000.00
Corporate Matches	15,000.00
Total APPEALS	250,000.00
AUCTION	
50/50 Raffle	1,000.00
Charity Buzz Sales	6,000.00
Online Auction Sales	80,000.00
Total AUCTION	87,000.00
FUNDRAISING INCOME	
Amazon	1,200.00
Bake Sale	2,000.00
Box Tops	200.00
Broadway Night	5,500.00
Party Book	30,000.00
Pie Sale	8,500.00
Tutor Fair Vendor Fees	4,000.00
Yubbler School Supplies	4,500.00
Total FUNDRAISING INCOME	55,900.00
School Store Sales	9,000.00
Total Income	\$576,900.00
GROSS PROFIT	\$576,900.00
Expenses	
AFTERSCHOOL	
6th Grade Tutoring Staffing	22,000.00
Administrative Fee	15,000.00
Club Op Expenses	15,000.00
Equipment and Uniforms	3,500.00
Professional Services	1,000.00
School Play	
Bake Sale Expenses	300.00

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	TOTAL
Event Rentals and Services	4,500.00
Licensing Fees	2,300.00
Professionals Service Fees	18,000.00
Props, Set Design & Costumes	3,500.00
Total School Play	28,600.00
Stripe fees	500.00
Teachers Salaries	90,000.00
Total AFTERSCHOOL	175,600.00
Annual Appeal	
Misc Expenses Annual Appeal	800.00
Processing Fees GG (3-4% Gross)	6,000.00
Total Annual Appeal	6,800.00
AUCTION EXPENSES	
Dues & subscriptions	600.00
Processing Fees	10,000.00
Reimbursables Teacher Expenses	1,200.00
Total AUCTION EXPENSES	11,800.00
DISCRETIONARY SUPPORT	15,000.00
EDUCATIONAL CONSULTANTS	500,000.00
HOSPITALITY	
Events - Catering - Meetings	2,000.00
Faculty Breakfasts etc	1,000.00
Parent Coordinator Expense	200.00
Service Fees	500.00
Total HOSPITALITY	3,700.00
MISC FUNDRAISING EXPENSE	6,000.00
Bake Sale Expenses	1,000.00
Broadway Night	1,400.00
Pie Sale	5,000.00
Processing Fees	400.00
Total MISC FUNDRAISING EXPENSE	13,800.00
PRINCIPAL'S DISCRETIONARY FUND	10,000.00
PTA EXPENSES	
Accountants	2,500.00
Bank Charges	100.00
D & O Insurance	1,800.00
Dues & Subscriptions	1,500.00
Online Services	400.00
Printing, Stationary & Office Supplies	200.00
PTA Discretionary	1,000.00
Total PTA EXPENSES	7,500.00
School Store Expenses	

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	TOTAL
Inventory	8,000.00
Processing Fees	300.00
Supplies & Materials	300.00
Total School Store Expenses	8,600.00
SCHOOL SUPPLIES	
8th Grade Graduation	2,000.00
Arts and Music	5,000.00
Educational Enrichment	2,000.00
Equity Committee	2,000.00
Facilities Maintenance	3,500.00
Library	5,000.00
School Planners	2,000.00
School Supplies General	10,000.00
Science (including Fairs)	1,000.00
Wellness Committee	1,000.00
Total SCHOOL SUPPLIES	33,500.00
TEACHER GRANTS	20,000.00
TECHNOLOGY	
Tech Investments	10,000.00
Tech Maintenance & Repair	15,000.00
Total TECHNOLOGY	25,000.00
UPS	100.00
Total Expenses	\$831,400.00
NET OPERATING INCOME	\$ -254,500.00
NET INCOME	\$ -254,500.00