

MS839 NYCDOE FY 2023

Budget Report

Funds available at beginning of financial year (07/01/2023)			\$0.00
A. Donations	Budgeted Income	Budgeted Expenses	Budget Net
Direct Appeals - Annual Fund	\$70,000.00	-	\$70,000.00
Corporate	\$5,000.00	-	\$5,000.00
In-Kind & Other Contributions	-	-	-
A. Donations Totals	\$75,000.00	-	\$75,000.00
B. Sponsored Programs	Budgeted Income	Budgeted Expenses	Budget Net
Outward Bound 2-day Overnight Trip	-	-\$53,000.00	-\$53,000.00
School Musical	\$4,500.00	-\$6,000.00	-\$1,500.00
Outward Bound Whole Day Park Day	-	-\$12,800.00	-\$12,800.00
B. Sponsored Programs Totals	\$4,500.00	-\$71,800.00	-\$67,300.00
C. Fundraising	Budgeted Income	Budgeted Expenses	Budget Net
SALES Fundraising			
Auction	\$35,000.00	-\$5,000.00	\$30,000.00
Guest Speakers	\$1,350.00	-\$600.00	\$750.00
Heart the Arts Fundraiser	\$6,000.00	-\$750.00	\$5,250.00
Offsite Events	\$5,000.00	-\$300.00	\$4,700.00
School Dances & Movie Nights	\$675.00	-\$200.00	\$475.00
Book Sales	\$1,200.00	-\$20.00	\$1,180.00
Other SALES Fundraisers	\$450.00	-\$40.00	\$410.00
SALES Fundraising Totals	\$49,675.00	-\$6,910.00	\$42,765.00
8th Grade SALES Fundraising			
8th Grade Trip	-	-\$15,000.00	-\$15,000.00
8th Grade Graduation	-	-\$3,900.00	-\$3,900.00
8th Grade Dance	-	-\$2,000.00	-\$2,000.00
8th Grade Passages	-	-\$550.00	-\$550.00
8th Grade Yearbook Sales	-	-\$1,500.00	-\$1,500.00
Other 8th GRADE DUES Fundraising	\$15,000.00	-	\$15,000.00
8th Grade SALES Fundraising Totals	\$15,000.00	-\$22,950.00	-\$7,950.00
Other Grades Fundraising			
6th Grade Field Trips	\$1,100.00	-\$1,200.00	-\$100.00
7th Grade Field Trips	\$2,000.00	-\$2,500.00	-\$500.00
8th Grade Field Trips	\$1,000.00	-\$1,200.00	-\$200.00
Other Grades Fundraising Totals	\$4,100.00	-\$4,900.00	-\$800.00
NON-SALES Fundraising e.g., 'a-thons'			
Other [Insert Here] a-thons	\$225.00	-\$20.00	\$205.00
NON-SALES Fundraising e.g., 'a-thons' Totals	\$225.00	-\$20.00	\$205.00
C. Fundraising Totals	\$69,000.00	-\$34,780.00	\$34,220.00

D. Inventory Sales, Food/Drink & Other Income	Budgeted Income	Budgeted Expenses	Budget Net
Merchandise / Inventory Sales	\$550.00	-\$420.00	\$130.00
Food/Drink Sales	\$1,150.00	-\$350.00	\$800.00
Other Income	\$200.00	-\$120.00	\$80.00
D. Inventory Sales, Food/Drink & Other Income Totals	\$1,900.00	-\$890.00	\$1,010.00
1. LEARNING	Budgeted Income	Budgeted Expenses	Budget Net
Library Support (school & In-class)	-	-\$3,000.00	-\$3,000.00
STEM Support	-	-\$1,500.00	-\$1,500.00
Arts & Language Support	-	-\$2,000.00	-\$2,000.00
Equity & Inclusion Support	-	-\$7,000.00	-\$7,000.00
Student School Supplies	-	-\$500.00	-\$500.00
Other LEARNING Expenses	-	-\$2,000.00	-\$2,000.00
1. LEARNING Totals	-	-\$16,000.00	-\$16,000.00
2. STUDENT/FAMILY/COMMUNITY	Budgeted Income	Budgeted Expenses	Budget Net
Community 501(c)(3) Grants	-	-\$200.00	-\$200.00
Family Support	-	-\$500.00	-\$500.00
Student Electives Support (Sports)	\$1,000.00	-\$7,500.00	-\$6,500.00
Crew / Social-Emotional Support	-	-\$2,000.00	-\$2,000.00
Other STUDENT/FAMILY/COMMUNITY Expenses	-	-\$1,500.00	-\$1,500.00
2. STUDENT/FAMILY/COMMUNITY Totals	\$1,000.00	-\$11,700.00	-\$10,700.00
3. SCHOOL/TEACHER/STAFF	Budgeted Income	Budgeted Expenses	Budget Net
Outward Bound Membership	-	-	-
Professional Development	-	-\$1,500.00	-\$1,500.00
Appreciation	-	-\$3,500.00	-\$3,500.00
Other SCHOOL/TEACHER/STAFF Expenses	-	-	-
3. SCHOOL/TEACHER/STAFF Totals	-	-\$5,000.00	-\$5,000.00
4. PTA ADMIN	Budgeted Income	Budgeted Expenses	Budget Net
Printing, Publications & Postage	-	-\$100.00	-\$100.00
Point of Sale (POS) Tool Fees	-	-\$550.00	-\$550.00
Banking, Insurance, Accounting & Tax	-	-\$2,300.00	-\$2,300.00
Interpretation Services	-	-\$500.00	-\$500.00
Other PTA ADMIN Expenses	-	-\$200.00	-\$200.00
4. PTA ADMIN Totals	-	-\$3,650.00	-\$3,650.00
Square Fees	Budgeted Income	Budgeted Expenses	Budget Net
Square Fees	-	-\$300.00	-\$300.00
Square Fees Totals	-	-\$300.00	-\$300.00
PayPal Fees	Budgeted Income	Budgeted Expenses	Budget Net
PayPal Fees	-	-\$900.00	-\$900.00
PayPal Fees Totals	-	-\$900.00	-\$900.00
Stripe Fees	Budgeted Income	Budgeted Expenses	Budget Net
Stripe Fees	-	-\$600.00	-\$600.00
Stripe Fees Totals	-	-\$600.00	-\$600.00

Grand Totals			
	\$151,400.00	-\$145,620.00	\$5,780.00
Projected bank balance if on budget			\$5,780.00