

# MS 839 PTA, Inc. FY 2023

## Budget Report

### MS 839, PTA Budget for 2023-24

Budget Approved by the PTA General Membership at its September 20, 2023 meeting.

Funds available at beginning of financial year (07/01/2023)			\$61,746.53
<b>A. Donations</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Annual Appeal	\$75,000.00	-	\$75,000.00
Employer Match	\$5,000.00	-	\$5,000.00
Corporate	-	-	-
Other Contributions	-	-	-
<b>A. Donations Totals</b>	<b>\$80,000.00</b>	<b>-</b>	<b>\$80,000.00</b>
<b>B. Sponsored Programs</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Outward Bound Camping Trip — 7th Grade	-	-\$53,000.00	-\$53,000.00
Outward Bound Park Day Trip — 6th Grade	-	-\$12,800.00	-\$12,800.00
School Musical	\$6,000.00	-\$6,000.00	-
<b>B. Sponsored Programs Totals</b>	<b>\$6,000.00</b>	<b>-\$71,800.00</b>	<b>-\$65,800.00</b>
<b>C. Fundraising</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
<b>Earned &amp; Event Income</b>			
Auction	\$20,000.00	-\$7,500.00	\$12,500.00
Heart the Arts Fundraiser	\$6,000.00	-\$650.00	\$5,350.00
Offsite Events	\$5,000.00	-\$300.00	\$4,700.00
Sports Award Banquet	\$5,000.00	-\$2,500.00	\$2,500.00
Barnes & Nobles	\$2,000.00	-\$20.00	\$1,980.00
Guest Speakers	\$600.00	-\$600.00	-
Book Sales	\$600.00	-\$20.00	\$580.00
Movie Nights	-	-\$300.00	-\$300.00
Other Earned & Event Income	\$400.00	-\$100.00	\$300.00
<b>Earned &amp; Event Income Totals</b>	<b>\$39,600.00</b>	<b>-\$11,990.00</b>	<b>\$27,610.00</b>
<b>8th Grade Fundraising</b>			
8th Grade Dues	\$15,000.00	-	\$15,000.00
8th Grade Trip	-	-\$15,000.00	-\$15,000.00
Graduation	-	-\$3,900.00	-\$3,900.00
8th Grade Dance	-	-\$2,000.00	-\$2,000.00
Yearbook	-	-\$1,500.00	-\$1,500.00
Field Trips	\$1,000.00	-\$1,200.00	-\$200.00
Passages	-	-\$550.00	-\$550.00
Other 8th Grade Fundraising	-	-	-
<b>8th Grade Fundraising Totals</b>	<b>\$16,000.00</b>	<b>-\$24,150.00</b>	<b>-\$8,150.00</b>

<b>C. Fundraising</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
<b>6th and 7th Grade Fundraising</b>			
6th Grade	\$1,100.00	-\$1,200.00	-\$100.00
7th Grade	\$2,000.00	-\$2,500.00	-\$500.00
<b>6th and 7th Grade Fundraising Totals</b>	<b>\$3,100.00</b>	<b>-\$3,700.00</b>	<b>-\$600.00</b>
<b>C. Fundraising Totals</b>	<b>\$58,700.00</b>	<b>-\$39,840.00</b>	<b>\$18,860.00</b>
<b>D. Merchandise, Food &amp; Drink, Other Sales</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Merchandise Sales	\$550.00	-\$430.00	\$120.00
Food & Drink Sales	\$1,150.00	-\$350.00	\$800.00
Other Sales Income	\$200.00	-\$120.00	\$80.00
<b>D. Merchandise, Food &amp; Drink, Other Sales Totals</b>	<b>\$1,900.00</b>	<b>-\$900.00</b>	<b>\$1,000.00</b>
<b>1. Learning Support</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Libraries (School & In-class)	-	-\$3,000.00	-\$3,000.00
STEAM	-	-\$3,500.00	-\$3,500.00
Equity & Inclusion	-	-\$7,000.00	-\$7,000.00
Student School Supplies	-	-\$500.00	-\$500.00
Other Learning Expenses	-	-\$750.00	-\$750.00
<b>1. Learning Support Totals</b>	<b>-</b>	<b>-\$14,750.00</b>	<b>-\$14,750.00</b>
<b>2. Student, Family &amp; Community Support</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Sports	-	-\$5,000.00	-\$5,000.00
Crew & Social-Emotional Support	-	-\$2,000.00	-\$2,000.00
Student Electives	-	-\$750.00	-\$750.00
Family Support	-	-\$500.00	-\$500.00
Other Student, Family & Community Support	-	-\$1,000.00	-\$1,000.00
<b>2. Student, Family &amp; Community Support Totals</b>	<b>-</b>	<b>-\$9,250.00</b>	<b>-\$9,250.00</b>
<b>3. Teacher, Staff &amp; School Support</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Professional Development	-	-\$1,000.00	-\$1,000.00
Staff Appreciation	-	-\$3,500.00	-\$3,500.00
Other Teacher, Staff & School Support	-	-	-
<b>3. Teacher, Staff &amp; School Support Totals</b>	<b>-</b>	<b>-\$4,500.00</b>	<b>-\$4,500.00</b>
<b>4. PTA Administration</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Accounting & Tax Returns	-	-\$1,000.00	-\$1,000.00
Insurance	-	-\$850.00	-\$850.00
Printing & Postage	-	-\$100.00	-\$100.00
Banking Fees & Expenses	-	-\$100.00	-\$100.00
Interpretation Services	-	-\$500.00	-\$500.00
Software Subscriptions	-	-\$300.00	-\$300.00
Other PTA Admin Expenses	-	-\$200.00	-\$200.00
<b>4. PTA Administration Totals</b>	<b>-</b>	<b>-\$3,050.00</b>	<b>-\$3,050.00</b>
<b>5. Revenue Processors</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Giving Platform Fees	-	-\$450.00	-\$450.00

<b>5. Revenue Processors</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
POS Fees	-	-\$76.22	-\$76.22
PayPal Fees	-	-\$900.00	-\$900.00
Stripe Fees	-	-\$600.00	-\$600.00
Square Fees	-	-\$1.00	-\$1.00
<b>5. Revenue Processors Totals</b>	-	<b>-\$2,027.22</b>	<b>-\$2,027.22</b>
<b>PayPal Fees 1</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
PayPal Fees 1 Totals	-	-	-
<b>Square Fees 1</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Square Fees 1 Totals	-	-	-
<b>Grand Totals</b>			
	\$146,600.00	-\$146,117.22	\$482.78
<b>Projected bank balance if on budget</b>			<b>\$62,229.31</b>