

# MS 839 PTA, Inc. FY 2024

## Budget Report

### Proposed Budget for 2024-25

Approved at the June 12th 2024 General Membership Meeting

Funds available at beginning of financial year (07/01/2024)			\$69,331.41
<b>A. Annual Appeal</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Annual Appeal	\$30,000.00	-	\$30,000.00
Employer Match	\$5,000.00	-	\$5,000.00
Corporate	-	-	-
Other Contributions	-	-	-
<b>A. Annual Appeal Totals</b>	<b>\$35,000.00</b>	<b>-</b>	<b>\$35,000.00</b>
<b>B. Sponsored Programs</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Outward Bound Camping Trip — 7th Grade	-	-\$16,100.00	-\$16,100.00
Outward Bound Park Day Trip — 6th Grade	-	-\$8,000.00	-\$8,000.00
School Musical	\$8,000.00	-\$8,000.00	-
<b>B. Sponsored Programs Totals</b>	<b>\$8,000.00</b>	<b>-\$32,100.00</b>	<b>-\$24,100.00</b>
<b>C. Fundraising and Activities</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
<b>Auction</b>			
Online Auction	\$7,500.00	-	\$7,500.00
Raffle	\$2,500.00	-	\$2,500.00
Event/Party	\$2,500.00	-\$2,500.00	-
<b>Auction Totals</b>	<b>\$12,500.00</b>	<b>-\$2,500.00</b>	<b>\$10,000.00</b>
<b>Earned &amp; Event Income</b>			
Barnes & Noble	\$1,450.00	-\$25.00	\$1,425.00
Book + Bake Sales	\$600.00	-\$50.00	\$550.00
Offsite Events	\$500.00	-\$100.00	\$400.00
Heart the Arts Fundraiser	\$500.00	-\$200.00	\$300.00
Sports Award Banquet	\$2,000.00	-\$2,000.00	-
Guest Speakers	\$400.00	-\$400.00	-
Movie Nights	\$400.00	-\$400.00	-
Other Earned & Event Income	\$250.00	-	\$250.00
<b>Earned &amp; Event Income Totals</b>	<b>\$6,100.00</b>	<b>-\$3,175.00</b>	<b>\$2,925.00</b>

<b>C. Fundraising and Activities</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
<b>8th Grade Activities and Dues</b>			
Senior Dues	\$13,000.00	-	\$13,000.00
8th Grade Trip	-	-\$5,650.00	-\$5,650.00
8th Grade Dance	-	-\$3,000.00	-\$3,000.00
Yearbook	-	-\$1,350.00	-\$1,350.00
T-Shirts	-	-\$1,000.00	-\$1,000.00
Graduation	-	-\$800.00	-\$800.00
Breakfast	-	-\$650.00	-\$650.00
Passages	-	-\$550.00	-\$550.00
Other 8th Grade Fundraising	-	-	-
<b>8th Grade Activities and Dues Totals</b>	<b>\$13,000.00</b>	<b>-\$13,000.00</b>	<b>-</b>
<b>6th and 7th Grade Fundraising</b>			
6th Grade	\$500.00	-\$500.00	-
7th Grade	\$1,500.00	-\$1,500.00	-
<b>6th and 7th Grade Fundraising Totals</b>	<b>\$2,000.00</b>	<b>-\$2,000.00</b>	<b>-</b>
<b>C. Fundraising and Activities Totals</b>	<b>\$33,600.00</b>	<b>-\$20,675.00</b>	<b>\$12,925.00</b>
<b>D. Concessions, Merchandise, Other Sales</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Concessions	\$1,000.00	-\$500.00	\$500.00
Merchandise Sales	\$500.00	-	\$500.00
Other Sales Income	\$100.00	-	\$100.00
<b>D. Concessions, Merchandise, Other Sales Totals</b>	<b>\$1,600.00</b>	<b>-\$500.00</b>	<b>\$1,100.00</b>
<b>1. Learning Support</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Culture, Equity & Inclusion	-	-\$7,000.00	-\$7,000.00
STEAM	-	-\$3,000.00	-\$3,000.00
Libraries (School & In-class)	-	-\$1,275.00	-\$1,275.00
Student School Supplies	-	-\$500.00	-\$500.00
Other Learning Expenses	-	-\$750.00	-\$750.00
<b>1. Learning Support Totals</b>	<b>-</b>	<b>-\$12,525.00</b>	<b>-\$12,525.00</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	-\$7,500.00	-\$2,500.00
Crew & Social-Emotional Support	-	-\$1,000.00	-\$1,000.00
Student Electives	-	-\$750.00	-\$750.00
Family Support	-	-\$750.00	-\$750.00
Other Student, Family & Community Support	-	-\$500.00	-\$500.00
<b>2. Student, Family &amp; Community Support Totals</b>	<b>\$5,000.00</b>	<b>-\$10,500.00</b>	<b>-\$5,500.00</b>
<b>3. Teacher, Staff &amp; School Support</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Staff Appreciation	-	-\$2,500.00	-\$2,500.00
Professional Development	-	-\$1,000.00	-\$1,000.00
Facilities	-	-\$350.00	-\$350.00
Other Teacher, Staff & School Support	-	-\$150.00	-\$150.00
<b>3. Teacher, Staff &amp; School Support Totals</b>	<b>-</b>	<b>-\$4,000.00</b>	<b>-\$4,000.00</b>

<b>4. PTA Administration</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Accounting & Tax Returns	-	-\$1,200.00	-\$1,200.00
Insurance	-	-\$850.00	-\$850.00
Printing & Postage	-	-\$100.00	-\$100.00
Banking Fees & Expenses	-	-\$100.00	-\$100.00
Software Subscriptions	-	-\$300.00	-\$300.00
Other PTA Admin Expenses	-	-\$200.00	-\$200.00
<b>4. PTA Administration Totals</b>	<b>-</b>	<b>-\$2,750.00</b>	<b>-\$2,750.00</b>
<b>5. Revenue Processors</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
PayPal Fees	\$750.00	-\$750.00	-
Giving Platform Fees	-	-\$100.00	-\$100.00
Stripe Fees	-	-\$50.00	-\$50.00
<b>5. Revenue Processors Totals</b>	<b>\$750.00</b>	<b>-\$900.00</b>	<b>-\$150.00</b>
<b>Grand Totals</b>			
	<b>\$83,950.00</b>	<b>-\$83,950.00</b>	<b>-</b>
<b>Projected bank balance if on budget</b>			<b>\$69,331.41</b>