

Perry Hall Middle School PTSA Profit & Loss Budget vs. Actual July 2016 through June 2017

	Jul '16 - Jun 17	Original Budget	Proposed Budget 2017- 18	
Income				
Donations				
Corporate Donations	0.00	0.00	\$ -	
Miscellaneous Donations	37.50	300.00	\$ 100.00	
Scholarship Donations	500.00	500.00	\$ 500.00	Palmer Scholarship
Spirit Night Donations	4,032.95	3,000.00	\$ 3,500.00	
Spirit Wear Donation	629.00	1,500.00	\$ 600.00	
Staff Appreciation	700.00	500.00	\$ 500.00	
Total Donations	5,899.45	5,800.00	\$ 5,200.00	
Fundraiser (Sales) Income				
Chick-Fil-A Calendar	8,782.09	3,500.00	\$ 8,000.00	
Total Fundraiser (Sales) Income	8,782.09	3,500.00	\$ 8,000.00	
Fundraiser Income				
Basketball Concessions	3,119.25	3,500.00	\$ 3,000.00	
Fall Fundraiser	13,013.03	27,842.11	\$ 13,791.49	backed in to; past usually 30% participation rate which would be 555 of 1850 students. Thus 555 x \$25 = \$14k
Scholastic Book Fair	0.00	0.00	\$ 14,000.00	
Winter/Spring Fundraiser	14,289.22	0.00	\$ 800.00	6th grade T-shirts
Total Fundraiser Income	30,421.50	31,342.11	\$ 31,591.49	
Membership Dues	9,603.64	7,000.00	\$ 7,500.00	est. 625 members @ \$12; expecting less due to donation plea
Miscellaneous Income				
BCSB Electronic Scrip Income	4.59	15.00	\$ -	
Box Tops/Education Labels	904.50	800.00	\$ 800.00	
Total Miscellaneous Income	909.09	815.00	\$ 800.00	
PTSA Social Income				
Color Run School Event	6,358.94	2,000.00	\$ 9,000.00	est. 280 participants plus \$2k business donations
Dad-Daughter Dance	3,235.00	2,500.00	\$ 3,200.00	
Talent Show	1,708.00	2,000.00	\$ 1,600.00	
Total PTSA Social Income	11,301.94	6,500.00	\$ 13,800.00	
Carryover from prior year	13,807.89	14,807.89 *	\$ 18,560.76	
Total Income	80,725.60	69,765.00	\$ 85,452.25	
Expense				
Carryover to Next Year	0.00	9,000.00	\$ 9,000.00	
Miscellaneous Expense	-15.25	0.00	\$ -	
OPERATIONAL EXPENSES				
Advertising	67.18	100.00	\$ 100.00	
Bank Service Charges	0.00	35.00	\$ 25.00	
Membership	831.34	1,500.00	\$ 1,000.00	Printing & prizes
Postage & Delivery	50.75	60.00	\$ 60.00	
Supplies & Print Shop	164.93	500.00	\$ 200.00	
Total OPERATIONAL EXPENSES	1,114.20	2,195.00	\$ 1,385.00	
ORGANIZATIONAL EXPENSES				
Bonding/Liability	212.00	220.00	\$ 220.00	
Charitable Registration Fee	50.00	50.00	\$ 50.00	
Leadership Training	370.00	500.00	\$ 500.00	allows 2 officers for MD PTA convention

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PTSA Subscriptions	632.01	800.00	\$ 700.00	constant contact \$336, GoDaddy website \$245 & Domain 3 yr renewal \$52
Total ORGANIZATIONAL EXPENSES	1,264.01	1,570.00	\$ 1,470.00	
ORGANIZATIONAL PTA COUNCIL EXP				
Baltimore Cty PTA Dues	427.00	450.00	\$ 425.00	2016 on 854 members; 836 for 2017
State/National PTA Dues	3,553.00	3,000.00	\$ 2,706.25	est. 625 members
Total ORGANIZATIONAL PTA COUNCIL EXP	3,980.00	3,450.00	\$ 3,131.25	
PTSA OBJECTIVES				
Academic Priorities	9,222.50	9,800.00	\$ 10,000.00	Student agendas, Assemblies & priorities as they arise during the school year
Advocacy	0.00	1,000.00	\$ 250.00	
Box Tops/Educational Labels	39.86	50.00	\$ 50.00	
Fundraiser (Sales) Expenses				
Chick-Fil-A Calendar	4,912.81	1,750.00	\$ 4,250.00	
Total Fundraiser (Sales) Expenses	4,912.81	1,750.00	\$ 4,250.00	
Fundraiser Expenses				
Basketball Concessions	2,046.19	2,000.00	\$ 1,800.00	
Fall Fundraiser	330.00	2,000.00	\$ 400.00	Printing
Scholastic Book Fair	0.00	0.00	\$ 12,000.00	matches income as net profit goes to PHMS library
Spirit Nights	0.00	400.00	\$ 200.00	Printing
Winter/Spring Fundraiser	12,707.92	0.00	\$ 500.00	6th grade T-shirts
Total Fundraiser Expenses	15,084.11	4,400.00	\$ 14,900.00	
Grade Level Activites				
Grade 6	3,530.50	4,500.00	\$ 6,500.00	enrollment 650 @ \$10
Grade 7	2,070.88	4,100.00	\$ 6,500.00	enrollment 650 @ \$10
Grade 8	4,735.55	5,500.00	\$ 7,200.00	enrollment 600 @ \$12
Total Grade Level Activites	10,336.93	14,100.00	\$ 20,200.00	
Hospitality&Staff Appreciation	3,029.11	3,000.00	\$ 3,500.00	
PTSA Social Expenses				
Color Run School event expense	3,517.56	2,000.00	\$ 5,500.00	based on 55% cost est.
Dad-Daughter Dance	2,243.54	2,100.00	\$ 2,240.00	based on avg. 70% cost est.
Talent Show	1,467.97	2,000.00	\$ 1,376.00	based on avg. 86% cost est.
Total PTSA Social Expenses	7,229.07	6,100.00	\$ 9,116.00	
Scholarship				
Palmer Scholarship	1,000.00	1,000.00	\$ 1,000.00	
Scholarship - Other	1,000.00	3,000.00	\$ 2,000.00	new- 4 scholarships @ \$500
Total Scholarship	2,000.00	4,000.00	\$ 3,000.00	
School Wide Activity Initiative	0.00	1,000.00	\$ -	
Spirit Wear	192.86	50.00	\$ 200.00	
Student Awards				
Gold Card Awards	286.20	300.00	\$ -	former Gold Cards & Straight A combined in to Student Academic Awards
Student Academic Awards	2,328.00	3,000.00	\$ 2,500.00	
Student Recognition (Red Bag)	1,160.45	5,000.00	\$ 2,500.00	
Total Student Awards	3,774.65	8,300.00	\$ 5,000.00	
Total PTSA OBJECTIVES	55,821.90	53,550.00	\$ 70,466.00	
Total Expense	62,164.86	69,765.00	\$ 85,452.25	
Net Income	18,560.74	0.00	\$ -	*diff is uncashed check voided from 2014-15