

Perry Hall Middle School PTSA Line Item Budget

	Budget '06-07(1)	Jul '06 - Jun 07	Budget '07-08(2)	Description / Comments	Actual as of 3/11/08	Proposed Amended Budget	Diff	Comments
<b>Ordinary Income/Expense</b>								
<b>INCOME</b>								
Donations	393.45	393.45	325.00	eScript, Target, old spirit wear, etc.	332.00	835.00	510.00	Added \$500 for Palmer Foundation
<b>Fundraiser Receipts</b>								
Fundraiser - other	627.70	627.70	500.00	Difficult to budget; pledges and donations	-	-	(500.00)	Included under "Donations" above
Winter/Spring Fundraiser	18,461.65	18,461.65	-	Hopefully we won't need a Winter/Spring fundraiser	-	-	-	
Holiday Fundraiser	29,167.00	29,167.00	50,000.00	Kathryn Beich Holiday Fundraiser 45/55 split	48,956.79	48,956.79	(1,043.21)	Per actual; no additional activity expected
Market Day	7,350.00	8,887.89	8,000.00	Somewhat conservative for this year; may revise at Winter Concert Gen. Mtg	4,312.14	6,800.00	(1,200.00)	Adjust to actual; sales and/or profit sharing less than expected
School Spirit	976.68	976.68	0.00	Skip this year; very little interest last year.	846.69	850.00	850.00	Sale of inventory items from last year
<b>Total Fundraiser Receipts</b>	<b>56,583.03</b>	<b>58,120.92</b>	<b>58,500.00</b>		<b>54,115.62</b>	<b>56,606.79</b>	<b>(1,893.21)</b>	
Interest From Checking Account	40.00	48.20	45.00	Minimal; not a significant source of income	41.71	45.00	-	
Membership Dues	7,380.00	7,380.00	7,500.00	Goal of 1500 members at \$5 each	7,970.00	7,980.00	480.00	Adjust to actual; no additional activity expected
Miscellaneous Income	126.85	187.58	100.00	Difficult to budget; Sales Tax discount, voided checks from P/Y; WAG	190.17	300.00	200.00	Adjust to reflect actual plus \$100 beautification donations
<b>PTSA Social Income</b>								
Family Socials (BINGO)	866.28	866.28	850.00	Resurrected 8/20/07; Sharon Rogowski	-	-	(850.00)	Had to cancel all family BINGO for 007-08
Talent Show	2,244.50	2,254.50	1,650.00	Estimated ticket sales; now budgeted to breakeven	-	1,650.00	-	No change
<b>Total PTSA Social Income</b>	<b>3,110.78</b>	<b>3,120.78</b>	<b>2,500.00</b>		<b>-</b>	<b>1,650.00</b>	<b>(850.00)</b>	
<b>Total Income</b>	<b>67,634.11</b>	<b>69,250.93</b>	<b>68,970.00</b>		<b>62,649.50</b>	<b>67,416.79</b>	<b>(1,553.21)</b>	
<b>EXPENSES</b>								
<b>OPERATIONAL EXPENSES</b>								
Hospitality	700.00	638.72	1,200.00	Welcome Back breakfast, Orientation, Amer Ed Week, Friday coffee, etc. Increase at the request of Diane Serpe.	503.68	1,200.00	-	New table drape and backdrop
Mailings & postage, call service	50.00	26.52	100.00	Mostly used by treasurer & Market Day	49.92	75.00	(25.00)	Slight change per actual
Membership	130.00	125.46	400.00	Incentives and 100% party(ies)	305.51	305.00	(95.00)	Slight change per actual
Printing & reproduction	150.00	100.71	150.00	Welcome Newsletter, update bylaws and other documents in procedure books	93.67	100.00	(50.00)	
Teacher/Staff Appreciation	2,400.00	2,339.20	2,500.00	Luncheon and week; slight increase	-	2,700.00	200.00	Increase by \$200 based on actual
Supplies & Print Shop	300.00	154.10	1,000.00	Increased to allow for new staplers & cart for Life Skills; ink & supplies for editor	549.07	1,100.00	100.00	Includes Life Skills appreciation event
Volunteers	35.00	31.00	150.00	Year-end gifts to the board	54.54	360.00	210.00	30+ board members
<b>Total OPERATIONAL EXPENSES</b>	<b>3,765.00</b>	<b>3,415.71</b>	<b>5,500.00</b>		<b>1,556.39</b>	<b>5,840.00</b>	<b>340.00</b>	
<b>ORGANIZATIONAL EXPENSES</b>								
Baltimore Cty PTA Dues	598.50	598.50	738.00	50 cents per member from last year, 1,476	734.50	735.00	(3.00)	Slight change per actual
Bonding/Liability	255.00	225.00	300.00	Set by PTA Council of BC; paid in Spring	225.00	450.00	150.00	Bridge insurance plus coverage through 10/2009
Charitable Registration Fee	75.00	75.00	75.00	Mandatory	75.00	75.00	-	
Leadership Training	20.00	20.00	200.00	Mandatory; MD PTA convention is local this year, Sheraton Towson	110.00	110.00	(90.00)	Lower than anticipated. Only Pres. Attended
PTSA Subscriptions	140.00	103.08	140.00	Web domain & hosting renewal, Our children, Fundraising Essentials and other PTA publications	18.38	20.00	(120.00)	Web domain/host not due until next year 8/2008
State/National PTA Dues	4,774.25	4,774.25	4,875.00	Based on goal of 1,500 at \$3.25 each	5,079.75	5,086.50	211.50	Per actual
<b>Total ORGANIZATIONAL EXP</b>	<b>5,862.75</b>	<b>5,795.83</b>	<b>6,328.00</b>		<b>6,242.63</b>	<b>6,476.50</b>	<b>148.50</b>	

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<b>PTSA OBJECTIVES</b>								
Beautification/Environmental	150.00	0.00	150.00	Flowers, mulch, plants, etc.	-	300.00	150.00	Increase due to renovations
<b>Fundraiser Expenses</b>								
Winter/Spring Fundraiser	12,195.05	12,090.05	-	Hopefully we won't need a Winter/Spring fundraiser	-	-		
Holiday Fundraiser	15,541.72	15,541.72	27,500.00	45/55 split	27,556.74	27,560.00	60.00	Slight adjustment to actual
School Spirit	970.50	970.50	0.00	Skip this year; very little interest last year.	-	1,110.00	1,110.00	Prior year invoice received; never submitted for payment
<b>Total Fundraiser Expenses</b>	<b>28,707.27</b>	<b>28,602.27</b>	<b>27,500.00</b>		<b>27,556.74</b>	<b>28,670.00</b>	<b>1,170.00</b>	
<b>Grade Level Activites</b>								
Grade 6	800.00	478.87	800.00	SALY (Same As Last Year)	-	800.00	-	
Grade 7	800.00	596.74	800.00	SALY	-	800.00	-	
Grade 8	2,580.00	2,304.00	2,580.00	SALY; Year-end festivities	-	2,900.00	320.00	Increase food prices \$6 per student
Student Council	500.00	507.11	500.00	SALY	-	500.00	-	
<b>Total Grade Level Activites</b>	<b>4,680.00</b>	<b>3,886.72</b>	<b>4,680.00</b>		<b>-</b>	<b>5,000.00</b>	<b>320.00</b>	
Homework Books	5,000.00	5,000.00	5,000.00	SALY; planners paid to PHMS	5,000.00	5,000.00	-	
Special Grant for Trophy Case	0.00	0.00	0.00		-	2,500.00	2,500.00	Proposed
Instruct.Enhancement Materials	3,500.00	2,337.61	3,500.00	SALY; teacher reimbursements \$40/\$60	1,346.91	2,830.00	(670.00)	Based on actual to date
MD State Life Membership/Board Recog	60.00	75.75	100.00	Recognize outgoing PTSA Baord members	-	125.00	25.00	Slight adjustment
<b>Programs/Assemblies</b>								
Assemblies/Programs	2,600.00	2,210.75	3,000.00	Md Science Center Assemblies (3); Gettysburg guides gr.8	3,048.00	3,050.00	50.00	Slight adjustment to actual
Career Connections	3,500.00	3,500.00	3,500.00	SALY; Grade 7 Oakcrest function	-	-	(3,500.00)	Discontinued per Mr. Zink
<b>Total Programs/Assemblies</b>	<b>6,100.00</b>	<b>5,710.75</b>	<b>6,500.00</b>		<b>3,048.00</b>	<b>3,050.00</b>	<b>(3,450.00)</b>	
<b>Scholarship</b>								
Palmer Scholarship	300.00	300.00	500.00	Increase at request of chair, Terry Koogle	-	1,000.00	500.00	\$500 PHMS PTSA plus matching donation from Palmer Foundation
Scholarship - Other	3,000.00	3,000.00	3,000.00	SALY; 3 @ \$1000 each	-	3,000.00	-	
<b>Total Scholarship</b>	<b>3,300.00</b>	<b>3,300.00</b>	<b>3,500.00</b>		<b>-</b>	<b>4,000.00</b>	<b>500.00</b>	
<b>Social Expenses</b>								
Family Social (BINGO)	1,550.00	1,503.89	1,550.00	Resurrected 8/20/07	-	-	(1,550.00)	Eliminated in 07-08
Talent Show	1,634.67	1,634.67	1,650.00	Now budgeted to breakeven	-	1,650.00	-	
<b>Total Social Expenses</b>	<b>3,184.67</b>	<b>3,138.56</b>	<b>3,200.00</b>		<b>-</b>	<b>1,650.00</b>	<b>(1,550.00)</b>	
<b>Student Awards</b>								
Gold Card Awards	450.00	304.97	500.00	Need to print new cards with Mr. Zink's name plus postage for final qtr	207.90	550.00	50.00	Postage increase for final mailing
Straight A Breakfast	800.00	835.17	850.00	3 per year	559.43	850.00	-	
Student Recognition	3,500.00	3,781.44	3,800.00	Revised per chairs request 8/20/07; avg. \$4.75 per recipient, approx 800 recipients	702.80	4,100.00	300.00	Per price quotes received to date
<b>Total Student Awards</b>	<b>4,750.00</b>	<b>4,921.58</b>	<b>5,150.00</b>		<b>1,470.13</b>	<b>5,500.00</b>	<b>350.00</b>	
<b>Total PTSA OBJECTIVES</b>	<b>59,431.94</b>	<b>56,973.24</b>	<b>59,280.00</b>		<b>38,421.78</b>	<b>58,625.00</b>	<b>-655.00</b>	
<b>Total Expenses</b>	<b>69,059.69</b>	<b>66,184.78</b>	<b>71,108.00</b>		<b>46,220.80</b>	<b>70,941.50</b>	<b>(166.50)</b>	
<b>NET INCREASE/(DECREASE) IN FUN</b>	<b>(1,425.58)</b>	<b>3,066.15</b>	<b>(2,138.00)</b>	<b>Reducing fund balance by \$2138</b>	<b>16,428.70</b>	<b>(3,524.71)</b>	<b>(1,386.71)</b>	
	<b>Budgeted</b>	<b>Actual</b>	<b>Budgeted</b>			<b>Proposed Budgeted</b>		
	<b>2006-07</b>	<b>2006-07</b>	<b>2007-08</b>			<b>2007-08</b>		
<b>Cash Balance</b>								
Beginning Balance	9,495.00	9,465.57	12,531.72			12,531.72		
Receipts	67,634.11	69,250.93	68,970.00			67,416.79		
Disbursements	69,059.69	66,184.78	71,108.00			70,941.50		
Auditing Adjustment	0.00	0.00	0.00			0.00		
Ending Balance	8,069.42	12,531.72	10,393.72			9,007.01	(1,386.71)	

(1) As approved at 5/15/07 PTSA General Meeting.

(2) Approved by General Membership 9/5/2007