

PTA of MS54

BUDGET OVERVIEW: REVISED BUDGET FY 20-21- APPROVED 09-23-2020 - FY21 P&L

July 2020 - June 2021

	TOTAL
Income	
AFTERSCHOOL PROGRAM	100,000.00
APPEALS	250,000.00
AUCTION	87,000.00
FUNDRAISING INCOME	50,000.00
School Store Sales	9,000.00
Total Income	\$496,000.00
GROSS PROFIT	\$496,000.00
Expenses	
AFTERSCHOOL	100,000.00
ANNUAL APPEAL	7,000.00
AUCTION EXPENSES	12,000.00
DISCRETIONARY SUPPORT	15,000.00
EDUCATIONAL CONSULTANTS	350,000.00
HOSPITALITY	3,700.00
MISC FUNDRAISING EXPENSE	14,000.00
PRINCIPAL'S DISCRETIONARY FUND	10,000.00
PTA EXPENSES	8,000.00
School Store Expenses	9,000.00
SCHOOL SUPPLIES	50,000.00
TEACHER GRANTS	6,000.00
TECHNOLOGY	25,000.00
UPS	100.00
Total Expenses	\$609,800.00
NET OPERATING INCOME	\$ -113,800.00
NET INCOME	\$ -113,800.00