

West Vincent Elementary School PTA
 2020-2021 Proposed Budget
 Budget meeting: 5/07/20

	2018-2019				2019-2020 as of 5/07/20				2020-2021	Budget Change	
	Actual	Budget	Remaining	% Remaining	Actual	Budget	Remaining	% Remaining	Proposed budget	YoY	
1	Income										
2	Fundraising Income										
3	Amazon	644.19	500.00	-144.19	-28.84%	194.13	600.00	405.87	67.65%	600.00	0.00
4	Directory Sponsors (2018-2019)	900.00	500.00	-400.00	-80.00%					500.00	
5	Fundraising Events (Walkathon)	25,840.91	25,000.00	-840.91	-3.36%	27,364.86	27,000.00	-364.86	-1.35%	12,900.00	-14,100.00
6	Walkathon Tshirt Sponsors	6,350.00	0.00	-6,350.00		13,025.00	3,000.00	-10,025.00	-334.17%	3,500.00	500.00
7	Total Fundraising Events (Walkathon)	\$ 32,190.91	\$ 25,000.00	-\$ 7,190.91	-28.76%	\$ 40,389.86	\$ 30,000.00	-\$ 10,389.86	-34.63%	\$ 16,400.00	-\$ 13,600.00
8	Interest	794.71	50.00	-744.71	-1489.42%	1,008.21	800.00	-208.21	-26.03%	800.00	0.00
9	Membership	1,640.00	1,500.00	-140.00	-9.33%	1,219.55	1,500.00	280.45	18.70%	1,200.00	-300.00
10	miscellaneous income (2018-2019)	680.00	0.00	-680.00							
11	Other (box tops, Union, etc.) (2019-2020)					1,420.95	2,500.00	1,079.05	43.16%	1,000.00	-1,500.00
12	Restaurant Fundraisers	735.01	1,250.00	514.99	41.20%	599.07	1,250.00	650.93	52.07%	1,250.00	0.00
13	Unfundraiser	5,005.50	4,500.00	-505.50	-11.23%	4,360.00	4,500.00	140.00	3.11%	4,500.00	0.00
14	Total Fundraising Income	\$ 42,590.32	\$ 33,300.00	-\$ 9,290.32	-27.90%	\$ 49,191.77	\$ 41,150.00	-\$ 8,041.77	-19.54%	\$ 26,250.00	-\$ 15,400.00
15	PTA Events Income										
16	Bash & Bingo (2018-2019)	3,068.00	500.00	-2,568.00	-513.60%						
17	Book Fair In	0.00	16,000.00	16,000.00	100.00%	2,970.67	6,000.00	3,029.33	50.49%	3,000.00	-3,000.00
18	Book Fair Scholastic Reimbursement In	12,489.68	16,000.00	3,510.32	21.94%	7,109.69	16,000.00	8,890.31	55.56%	12,000.00	-4,000.00
19	Homeroom funds (2019-2020)					5,584.94	0.00	-5,584.94		0.00	0.00
20	PTA Events (Bash & Spring Spectacular)(2019-2020)					515.00	500.00	-15.00	-3.00%	500.00	0.00
21	Family Fun Night In (2018-2019)	63.00	0.00	-63.00							
22	Spirit Wear In	1,622.75	1,800.00	177.25	9.85%	1,161.75	1,800.00	638.25	35.46%	1,200.00	-600.00
23	Talent Show In	1,365.55	750.00	-615.55	-82.07%	592.75	1,000.00	407.25	40.73%	500.00	-500.00
24	Yearbook In	7,310.00	10,000.00	2,690.00	26.90%	4,129.00	8,000.00	3,871.00	48.39%	9,000.00	1,000.00
25	Total PTA Events Income	\$ 25,918.98	\$ 45,050.00	\$ 19,131.02	42.47%	\$ 22,063.80	\$ 33,300.00	\$ 11,236.20	33.74%	\$ 26,200.00	-\$ 7,100.00
26	Total Income	\$ 68,509.30	\$ 78,350.00	\$ 9,840.70	12.56%	\$ 71,255.57	\$ 74,450.00	\$ 3,194.43	4.29%	\$ 52,450.00	-\$ 22,500.00
27	Gross Profit	\$ 68,509.30	\$ 78,350.00	\$ 9,840.70	12.56%	\$ 71,255.57	\$ 74,450.00	\$ 3,194.43	4.29%	\$ 52,450.00	-\$ 22,500.00
28	Expenses										
29	Fundraising Expenses										
30	Box tops, Bids Kids, Walkathon expenses	1,786.21	3,000.00	1,213.79	40.46%	2,097.17	2,000.00	-97.17	-4.86%	2,000.00	0.00
31	PAPTA Dues	1,055.00	1,000.00	-55.00	-5.50%	760.00	1,000.00	240.00	24.00%	800.00	-200.00
32	Walkathon Tshirts expenses	2,318.20	2,500.00	181.80	7.27%	3,175.00	3,000.00	-175.00	-5.83%	3,500.00	500.00
33	Total Fundraising Expenses	\$ 5,159.41	\$ 6,500.00	\$ 1,340.59	20.62%	\$ 6,032.17	\$ 6,000.00	-\$ 32.17	-0.54%	\$ 6,300.00	\$ 300.00
34	PTA Events										
35	Bash & Spring Spectacular	483.04	2,500.00	2,016.96	80.68%	1,050.90	1,250.00	199.10	15.93%	1,500.00	250.00
36	Bingo Night	1,298.96	1,250.00	-48.96	-3.92%	701.91	1,300.00	598.09	46.01%	600.00	-700.00
37	Book Fair event (2018-2019)	0.00	200.00	200.00	100.00%						
38	Book Fair Scholastic Reimbursement Ex	12,507.98	16,000.00	3,492.02	21.83%	7,109.59	16,000.00	8,890.41	55.57%	12,000.00	-4,000.00
39	Book Fairs Ex	0.00	350.00	350.00	100.00%	0.00	200.00	200.00	100.00%	100.00	-100.00
40	Dance	760.82	1,000.00	239.18	23.92%	889.18	1,000.00	110.82	11.08%	900.00	-100.00
41	End of Year school treat	683.00	750.00	67.00	8.93%	0.00	750.00	750.00	100.00%	750.00	0.00
42	Mother Son event (2019-2020)					426.92	1,000.00	573.08	57.31%	400.00	-600.00
43	Movie Night (2019-2020)					361.72	500.00	138.28	27.66%	0.00	-500.00
44	Family Fun Nights (2018-2019)	481.57	1,500.00	1,018.43	67.90%						
45	PTA Adult Social event (2018-2019)	737.10	800.00	62.90	7.86%						
46	PTA Event (other)	296.81	1,500.00	1,203.19	80.21%	315.11	1,500.00	1,184.89	78.99%	1,500.00	0.00
47	Spirit Wear Ex	2,006.70	1,800.00	-206.70	-11.48%	1,646.95	1,800.00	153.05	8.50%	500.00	-1,300.00
48	Spring Bash Ex (2018-2019)	615.62	0.00	-615.62							
49	Talent Show Ex	444.62	1,000.00	555.38	55.54%	734.77	1,000.00	265.23	26.52%	750.00	-250.00
50	Programs (2018-2019)	400.00	0.00	-400.00							

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51	Total Talent Show Ex (2018-2019)	\$ 844.62	\$ 1,000.00	\$ 155.38	15.54%						
52	Yearbook Ex	6,876.61	10,000.00	3,123.39	31.23%	6,327.00	7,750.00	1,423.00	18.36%	9,000.00	1,250.00
53	Yearbook for 6th graders	1,980.00	2,250.00	270.00	12.00%	0.00	2,000.00	2,000.00	100.00%	0.00	-2,000.00
54	Total PTA Events	\$ 29,572.83	\$ 40,900.00	\$ 11,327.17	27.69%	\$ 19,564.05	\$ 36,050.00	\$ 16,485.95	45.73%	\$ 28,000.00	-\$ 8,050.00
55	PTA Operating Expenses										
56	Back to School Supply Gift	854.94	1,500.00	645.06	43.00%	1,268.71	1,500.00	231.29	15.42%	0.00	-1,500.00
57	Credit Card Fees	969.65	800.00	-169.65	-21.21%	915.66	1,000.00	84.34	8.43%	1,000.00	0.00
58	Directory (2018-2019)	650.00	650.00	0.00	0.00%					650.00	
59	Gaming License	125.00	150.00	25.00	16.67%	0.00	150.00	150.00	100.00%	150.00	0.00
60	General operating expenses	1,255.19	1,500.00	244.81	16.32%	1,136.91	1,500.00	363.09	24.21%	1,300.00	-200.00
61	Hospitality	0.00	500.00	500.00	100.00%	0.00	250.00	250.00	100.00%	0.00	-250.00
62	Insurance	305.00	325.00	20.00	6.15%	0.00	325.00	325.00	100.00%	325.00	0.00
63	Officer Training	0.00	500.00	500.00	100.00%	0.00	500.00	500.00	100.00%	500.00	0.00
64	Outdoor School Decorations	73.16	250.00	176.84	70.74%	35.20	150.00	114.80	76.53%	150.00	0.00
65	Principal's Discretionary Fund	197.41	250.00	52.59	21.04%	0.00	250.00	250.00	100.00%	250.00	0.00
66	Security	70.00	1,200.00	1,130.00	94.17%	0.00	600.00	600.00	100.00%	200.00	-400.00
67	Website	374.80	500.00	125.20	25.04%	378.84	550.00	171.16	31.12%	550.00	0.00
68	Total PTA Operating Expenses	\$ 4,875.15	\$ 8,125.00	\$ 3,249.85	40.00%	\$ 3,735.32	\$ 6,775.00	\$ 3,039.68	44.87%	\$ 5,075.00	-\$ 2,350.00
69	PTA Programs										
70	6th Grade Outing	92.03	500.00	407.97	81.59%	0.00	500.00	500.00	100.00%	500.00	0.00
	6th Grade Signs									1,000.00	
71	All Pro Dad's Breakfast	1,575.79	1,600.00	24.21	1.51%	1,103.86	1,600.00	496.14	31.01%	1,500.00	-100.00
72	Alumni Scholarship	500.00	1,000.00	500.00	50.00%	0.00	500.00	500.00	100.00%	500.00	0.00
73	Annual PTA Project	3,100.57	5,000.00	1,899.43	37.99%	0.00	1,500.00	1,500.00	100.00%	1,000.00	-500.00
74	Assemblies	3,700.00	5,000.00	1,300.00	26.00%	2,521.63	3,000.00	478.37	15.95%	3,000.00	0.00
75	Author Visit	1,905.29	3,000.00	1,094.71	36.49%	0.00	2,000.00	2,000.00	100.00%	2,500.00	500.00
76	Earth Day (2018-2019)	0.00	250.00	250.00	100.00%						
77	Field Trips	900.00	3,500.00	2,600.00	74.29%	300.00	2,100.00	1,800.00	85.71%	0.00	-2,100.00
78	Fine Arts Project	651.97	1,000.00	348.03	34.80%	0.00	1,000.00	1,000.00	100.00%	0.00	-1,000.00
79	Game/Field Day	772.25	5,000.00	4,227.75	84.56%	0.00	700.00	700.00	100.00%	700.00	0.00
80	International Night	68.62	250.00	181.38	72.55%					250.00	
81	Muffins for Mom	729.74	500.00	-229.74	-45.95%	0.00	500.00	500.00	100.00%	500.00	0.00
82	Outdoor Classroom (2018-2019)	453.03	495.00	41.97	8.48%						
83	Playground equipment (approved 2018-2019, paid 2019-2020)					17,161.43	0.00	-17,161.43		0.00	0.00
84	Playground reserve (2019-2020)					5,200.00	5,200.00	0.00	0.00%	0.00	-5,200.00
85	PTA After School Programs	911.62	3,000.00	2,088.38	69.61%	404.57	1,500.00	1,095.43	73.03%	500.00	-1,000.00
86	Publishing Center	854.84	1,500.00	645.16	43.01%	0.00	1,000.00	1,000.00	100.00%	0.00	-1,000.00
87	Reflections	21.04	75.00	53.96	71.95%	0.00	75.00	75.00	100.00%	75.00	0.00
88	Ropes Program (2018-2019)	0.00	1,500.00	1,500.00	100.00%						
89	Science Fair	214.81	500.00	285.19	57.04%	170.00	300.00	130.00	43.33%	250.00	-50.00
90	Staff Appreciation	693.73	700.00	6.27	0.90%	591.42	700.00	108.58	15.51%	500.00	-200.00
91	Technology Initiative (2018-2019)	0.00	2,000.00	2,000.00	100.00%						
92	Welcome to WV Kindergathering	403.44	300.00	-103.44	-34.48%	170.59	300.00	129.41	43.14%	300.00	0.00
93	Wellness Activities	494.35	650.00	155.65	23.95%	0.00	650.00	650.00	100.00%	0.00	-650.00
94	Total PTA Programs	\$ 18,043.12	\$ 37,320.00	\$ 19,276.88	51.65%	\$ 27,623.50	\$ 23,125.00	-\$ 4,498.50	-25.10%	\$ 13,075.00	-\$ 11,300.00
95	Unallocated Reserves	0.00	2,500.00	2,500.00	100.00%	0.00	2,500.00	2,500.00	100.00%	0.00	-2,500.00
96	Unapplied Cash Bill Payment Expense										
97	Total Expenses	\$ 57,650.51	\$ 95,345.00	\$ 37,694.49	39.53%	\$ 56,955.04	\$ 74,450.00	\$ 17,494.96	25.26%	\$ 52,450.00	-\$ 23,900.00
98	Net Operating Income	\$ 10,858.79	-\$ 16,995.00	-\$ 27,853.79	163.89%	\$ 14,300.53	\$ 0.00	-\$ 14,300.53		\$ 0.00	\$ 1,400.00
99	Net Income	\$ 10,858.79	-\$ 16,995.00	-\$ 27,853.79	163.89%	\$ 14,300.53	\$ 0.00	-\$ 14,300.53		\$ 0.00	\$ 1,400.00