

SBCE PTA Budget Plan

FY 2021-2022				
		2021-2022 Budget	Actuals Through 12/31/2021	As a % of Budget
Membership				
	Memberships	25,000	26529.8	106
	Matching Gifts	1,000	2047	205
	Membership Expense & Perks	-2,500	-451.46	18
	Dues (local/state/national)	-750		
	Net Contribution	22,750	28125.34	124
Other Income				
	Family Portraits	1,000	1687.5	169
	Friend of the Bobcat/Spirit Nights	200		
	School Box Kits	1,500	1060.63	71
	Rebates (Box Tops)	300		
	Rebates (Kroger)	100		
	Rebates (Publix)	100		
	Rebates (Amazon Smile)	250	190.8	76
	Interest Income	5	1.99	40
	Net Contribution	3,455	2940.92	85
	Total Membership and Other Income	26,205	31066.26	119
Events				
Yearbook				
	Income		3865.2	
	Expense	0		
	Net Event		3865.2	
Spirit Wear				
	Income			
	Expense	0		
	Net Event		0	
Teacher Breakfast				
	Income		1787.25	
	Expense	3,500	1516.68	43
	Net Event		270.57	
Teacher Appreciation				
	Income		1128.25	
	Expense	4,000	3700.89	93
	Net Event		-2572.64	

Movie Night				
	Income		2057	
	Expense	3,000	3131	104
	Net Event		-1074	
Spring Family Festival				
	Income			
	Expense	4,000		
	Net Event		0	
Bingo				
	Income			
	Expense	3,000		
	Net Event		0	
Book Fair				
	Income			
	Expense	3,000		
	Net Event		0	
Daddy/Daughter Dance				
	Income			
	Expense	3,000		
	Net Event		0	
Mother/Son Event				
	Income			
	Expense	3,000		
	Net Event		0	
5th Grade Finale				
	Income			
	Expense	5,000	0	
	Net Event		0	
All Pro Dads				
	Income			
	Expense			
	Net Event		0	
Total net contribution from events			3061.77	
Total net income			34128.03	
Expenses				
Learning Support				

	Agenda Books – Students	1,200	1251.81	104
	Near Pod	2,500		
	Diamond Del Program	0		
	Mini Grants; Fall	5,000	3570.97	71
	Mini Grants; Spring	5,000		
	Teacher Stipend	4,000	2499.99	62
	STEM Support	1,000		
	Walk to School Program	50	36.61	73
	Total Learning Support	18,750	7359.38	39
	Teacher/Staff Support			
	Peace Garden Project	100		
	Field Day (and PE support)	750		
	Teacher Gifts	4,100	2826.57	69
	Newcomer Committee	0		
	Total Teacher/Staff Support	8,950	2826.57	32
	Facility and Administrative Support			
	Landscaping	1,000	729.56	73
	Gaga Pit Maintenance	400		
	School Garden	50		
	Audit Expense	450	900	200
	Bank Supplies & Processing Fees (PayPal, WePay, Bank, Square)	2,000		
	Quickbooks	600	540	90
	Electricity – Entrance Sign	1,300	675.79	52
	Insurance Bond	330	330	100
	Membership Toolkit Website	450	450	100
	PTA Website – Weebly	0	*paid a 2 year subscription in 2020	Next payment will be in 2022
	Office Supplies	50		
	Expenses from 2020-2021	0	623.18	
	Total Facility and Administrative Support	6,630	4248.53	64
	Total Expenses	34,330	14434.48	42
	Total Income	26,205	34128.03	130
	Total Expenses	34,330	14434.48	42
	Net	-8,125	19693.55	-242
	Net contribution to reserves			
	Capital Improvements			
	Total change in reserves			

Cash (reserves) balance as of 12/31/2021	21,845.37		43410.17	
PayPal Cash Balance as of 12/31/2021	500		156.92	
Discretionary Reserve (Interest Checking Acct)	39,035.33		39037.3	
Required Minimum Reserve per GA PTA	-15,000		-15000	
Total Balance available to use	46,380.70		67604.39	