

# SBCE PTA Budget Plan

FY 2021-2022				
		2021-2022 Budget	Actuals Through 10/31/2021	As a % of Budget
<b>Membership</b>				
	Memberships	25,000	27495	110
	Matching Gifts	1,000		
	Membership Expense & Perks	-2,500	-451.46	18
	Dues (local/state/national)	-750		
	<b>Net Contribution</b>	22,750	27043.54	119
<b>Other Income</b>				
	Family Portraits	1,000	1500	150
	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	63.94	26
	Interest Income	5		
	<b>Net Contribution</b>	3,455	2624.57	76
	<b>Total Membership and Other Income</b>	26,205	29668.11	113
<b>Events</b>				
<b>Yearbook</b>				
	Income			
	Expense	0		
	<b>Net Event</b>			
<b>Spirit Wear</b>				
	Income			
	Expense	0		
	<b>Net Event</b>			
<b>Teacher Breakfast</b>				
	Income			
	Expense	3,500	1178.78	34
	<b>Net Event</b>		-1178.78	
<b>Movie Night</b>				
	Income			
	Expense	3,000		
	<b>Net Event</b>			

<b>Spring Family Festival</b>				
	Income			
	Expense	4,000		
	<b>Net Event</b>			
<b>Bingo</b>				
	Income			
	Expense	3,000		
	<b>Net Event</b>			
<b>Book Fair</b>				
	Income			
	Expense	3,000		
	<b>Net Event</b>			
<b>Daddy/Daughter Dance</b>				
	Income			
	Expense	3,000		
	<b>Net Event</b>			
<b>Mother/Son Event</b>				
	Income			
	Expense	3,000		
	<b>Net Event</b>			
<b>5th Grade Finale</b>				
	Income			
	Expense	5,000		
	<b>Net Event</b>			
<b>All Pro Dads</b>				
	Income			
	Expense			
	<b>Net Event</b>			
<b>Total net contribution from events</b>			-1178.78	
<b>Total net income</b>			28489.33	
<b>Expenses</b>				
<b>Learning Support</b>				
	Agenda Books – Students	1,200	1135.56	95
	Near Pod	2,500		
	Diamond Del Program	0		
	Mini Grants; Fall	5,000	98.89	2
	Mini Grants; Spring	5,000		

	Teacher Stipend	4,000	1780.08	45
	STEM Support	1,000		
	Walk to School Program	50		
	<b>Total Learning Support</b>	18,750	3014.53	16
	<b>Teacher/Staff Support</b>			
	Peace Garden Project	100		
	Field Day (and PE support)	750		
	Teacher/ Staff Appreciation	4,000	50	1
	Teacher Gifts	4,100	1955	48
	Newcomer Committee	0		
	<b>Total Teacher/Staff Support</b>	8,950	2005	22
	<b>Facility and Administrative Support</b>			
	Landscaping	1,000	729.56	73
	Gaga Pit Maintenance	400		
	School Garden	50		
	Audit Expense	450		
	Bank Supplies & Processing Fees (PayPal, WePay, Bank, Square)	2,000	42.11	2
	Quickbooks	600		
	Electricity – Entrance Sign	1,300	337.68	26
	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	
	<b>Total Facility and Administrative Support</b>	6,630	2512.53	38
	<b>Total Expenses</b>	34,330	7532.06	22
	<b>Total Income</b>	<b>26,205</b>	28489.33	109
	<b>Total Expenses</b>	<b>34,330</b>	7532.06	22
	<b>Net</b>	<b>-8,125</b>	20957.27	-258
	<b>Net contribution to reserves</b>			
	Capital Improvements			
	<b>Total change in reserves</b>			
	<b>Cash (reserves) balance as of 10/31/2021</b>	<b>21,845.37</b>	<b>53949.54</b>	
	<b>PayPal Cash Balance as of 10/31/2021</b>	<b>500</b>	<b>1128.1</b>	
	<b>Discretionary Reserve (Interest Checking Acct)</b>	<b>39,035.33</b>	<b>39036.62</b>	
	<b>Required Minimum Reserve per GA PTA</b>	<b>-15,000</b>	<b>-15000</b>	

<b>Total Balance available to use</b>	<b>46,380.70</b>		<b>79114.26</b>	