

# SBCE PTA Budget Plan

FY 2021-2022				
		2021-2022 Budget	Actuals Through 9/30/2021	As a % of Budget
<b>Membership</b>				
	Memberships	25,000	27495	110
	Matching Gifts	1,000		
	Membership Expense & Perks	-2,500	-428.86	17
	Dues (local/state/national)	-750		
	<b>Net Contribution</b>	<b>22,750</b>	<b>27066.14</b>	<b>119</b>
<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>	<b>3,455</b>	<b>2624.57</b>	<b>76</b>
<b>Total Membership and Other Income</b>		<b>26,205</b>	<b>29690.71</b>	<b>113</b>
<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	658.87	19
	<b>Net Event</b>		<b>-658.87</b>	

<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>		-658.87	
	<b>Total net income</b>		29031.84	
	<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	1380.08	35
	STEM Support	1,000		
	Walk to School Program	50		
	<b>Total Learning Support</b>	18,750	2614.53	14
	<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		
	Newcomer Committee	0		
	<b>Total Teacher/Staff Support</b>	8,950	50	1
	<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	118.37	9
	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	2293.22	35
	<b>Total Expenses</b>	34,330	4957.75	14
	<b>Total Income</b>	<b>26,205</b>	29031.84	111
	<b>Total Expenses</b>	<b>34,330</b>	4957.75	14
	<b>Net</b>	<b>-8,125</b>	24074.09	-296
	<b>Net contribution to reserves</b>			
	Capital Improvements			
	<b>Total change in reserves</b>			
	<b>Cash (reserves) balance as of 9/30/2021</b>	<b>21,845.37</b>	<b>52879.08</b>	
	<b>PayPal Cash Balance as of 9/30/2021</b>	<b>500</b>	<b>1128.1</b>	
	<b>Discretionary Reserve (Interest Checking Acct)</b>	<b>39,035.33</b>	<b>39036</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>78043.18</b>	