

Centreville HS PTSA FY 2019

Budget Report

Highlights for 2019-2020 Budget

Mulch Sale income budget increased by 2% YoY

Mulch expenses budget increased by 5% YoY (Actuals went over by 3% in 2018-2019)

ANGP expenses budget increased by 24% YoY (Actuals went over by 19% in 2018-2019)

Postage expenses of \$1000 moved to General Hospitality budget to provide additional teacher lunches

New budget category this year - Student Services would like to initiate a program to recognize student academic achievements with a quarterly reward

MoneyMinder total bank balance at beginning of financial year (07/01/2019)				\$27,162.88
A Income	Budgeted Income	Budgeted Expenses	Budget Net	
Mulch Sales	\$66,000.00	-	\$66,000.00	
Ticket Sales	\$12,500.00	-	\$12,500.00	
Yard Signs	\$2,000.00	-	\$2,000.00	
ANGP Donations	\$1,000.00	-	\$1,000.00	
Membership	\$8,000.00	-	\$8,000.00	
No Fuss Fundraiser	\$4,000.00	-	\$4,000.00	
Other Income	-	-	-	
A Income Totals	\$93,500.00	-	\$93,500.00	
B Expenses	Budgeted Income	Budgeted Expenses	Budget Net	
After Grad (exc Scholrshp)	-	-\$39,500.00	-\$39,500.00	
Other Expense	-	-\$150.00	-\$150.00	
Mulch Expense	-	-\$46,350.00	-\$46,350.00	
B Expenses Totals	-	-\$86,000.00	-\$86,000.00	
C Hospitality	Budgeted Income	Budgeted Expenses	Budget Net	
General Hospitality	-	-\$2,500.00	-\$2,500.00	
Academic Recognition	-	-\$300.00	-\$300.00	
C Hospitality Totals	-	-\$2,800.00	-\$2,800.00	
D Administrative	Budgeted Income	Budgeted Expenses	Budget Net	
Bank and Software Fees	-	-\$500.00	-\$500.00	
Insurance	-	-\$277.00	-\$277.00	
Office Supplies	-	-\$900.00	-\$900.00	
Other	-	-\$50.00	-\$50.00	
Postage	-	-\$100.00	-\$100.00	
PTSA Conference/Events	-	-\$500.00	-\$500.00	
Programs-Speakers/Presentations	-	-	-	
Petty Cash	-	-	-	
Memb. Dues FFX, VA, National	-	-\$2,350.00	-\$2,350.00	
Bank Transfer	-	-	-	
D Administrative Totals	-	-\$4,677.00	-\$4,677.00	

E Services	Budgeted Income	Budgeted Expenses	Budget Net
Student Lunches	-	-	-
Technology	-	-	-
Wildcat Wish Fund	-	-\$1,000.00	-\$1,000.00
Scholarships (PTSA/ANGP)	-	-\$5,000.00	-\$5,000.00
Special Education	-	-\$1,000.00	-\$1,000.00
Student Educational Grant	-	-\$1,000.00	-\$1,000.00
Staff Educational Grant	-	-\$5,000.00	-\$5,000.00
Donation to Cedar Lane	-	-	-
Student Academic Achievement Award (Quarterly)	-	-\$1,000.00	-\$1,000.00
E Services Totals	-	-\$14,000.00	-\$14,000.00
Grand Totals			
	\$93,500.00	-\$107,477.00	-\$13,977.00
Projected bank balance if on budget			\$13,185.88

Note: Beginning Balance for 2019-2020 is the unaudited amount. This is subject to change depending on the final external audit