

PTA Operating Budget for 2014-2015

AVAILABLE INCOME:

	Income	Expense	Profit/Loss
Contributions			
Donations	150	-	150
Membership	1,400	600	800
	1,550	600	950
Program Service: Revenue Generating			
Basketball	1,500	1,500	-
Directory	550	180	370
Ice Skating and Skiing	5,000	4,000	1,000
Movie Night Concessions	300	300	-
School Portraits - Commission	700	-	700
Staff Appreciation	1,200	1,000	200
Yearbook	2,735	2,869	(134)
TOTAL Program Service	11,985	9,849	2,136
Fundraising			
Box Tops	500	-	500
Carnival	5,000	2,800	2,200
Fall FUNdraiser	1,600	800	800
Scholastic Book Fair	7,200	6,200	1,000
Silver Graphics	4,000	2,900	1,100
TOTAL Fundraising	18,300	12,700	5,600
Other Income			
Interest Inc	10	-	10
TOTAL Available Income	31,835	23,149	8,686

PROGRAM SERVICE AND ADMINSTRATIVE EXPENSES

Program Service: Non-revenue Generating	
Back to School Picnic	300
Beauty and the Beast	800
Bike Rodeo	50
Field Trips:Year end & K trips	1,100
Grants	250
Harvest Fest	200
International Night	100
Jean's Greens	500
K Playdates	110
Movie Night	-
Mrs. McPuppet/Soaring Stories	400
Orchestra Spring Concert Medals	150
PTA Events (meetings)	400
Volunteer/Staff Thank Yous	200
TOTAL Funded Programs	4,560
Scholarships	
Skating Scholarships	200
Ski Club Scholarships	950
Family Liaison Services	300
Total Scholarships	1,450
Administrative	
PTA Insurance	235
Misc Admin. Exp.	200
Web site	176
Total Administrative	611
TOTAL Cost of funded programs, scholarships, and admin. expenses	6,621

Available Income
 (Less funded Program Services and Adminstrative Expenses)
Discretionary Funding

8,686
(6,621)
2,065

