

Mission Avenue Open School PTA FY 2023 Budget Report

Proposed budget for the 2023-24 school year.

Funds available at beginning of financial year (07/01/2023)			\$68,970.76
Membership	Budgeted Income	Budgeted Expenses	Budget Net
Membership Dues	\$1,500.00	-	\$1,500.00
Membership Incentives	-	-\$200.00	-\$200.00
Membership Totals	\$1,500.00	-\$200.00	\$1,300.00
Fundraising	Budgeted Income	Budgeted Expenses	Budget Net
AUCTION			
AUCTION Totals	-	-	-
MISSIONWEAR			
Missionwear Income - Presale	\$6,500.00	-	\$6,500.00
Missionwear Income - In Person Sales	\$2,000.00	-	\$2,000.00
Missionwear Expenses (Printing)	-	-\$5,750.00	-\$5,750.00
Missionwear Expenses (Other)	-	-\$250.00	-\$250.00
MISSIONWEAR Totals	\$8,500.00	-\$6,000.00	\$2,500.00
CARNIVAL			
Carnival Tickets	\$4,500.00	-	\$4,500.00
Carnival Vendors	\$125.00	-	\$125.00
Carnival Supplies	-	-\$2,000.00	-\$2,000.00
CARNIVAL Totals	\$4,625.00	-\$2,000.00	\$2,625.00
JOG-A-THON			
Jog-a-Thon Pledges	\$30,000.00	-	\$30,000.00
Jog-a-Thon Fees	-	-\$15,000.00	-\$15,000.00
Jog-a-Thon Expenses	-	-	-
JOG-A-THON Totals	\$30,000.00	-\$15,000.00	\$15,000.00
READ-A-THON			
Read-a-Thon Pledges	\$15,000.00	-	\$15,000.00
Read-a-Thon Fees	-	-\$3,750.00	-\$3,750.00
Read-a-Thon Expenses	-	-\$1,000.00	-\$1,000.00
READ-A-THON Totals	\$15,000.00	-\$4,750.00	\$10,250.00
PASSIVE FUNDRAISING			
Restaurant Fundraisers	\$2,500.00	-	\$2,500.00
RaiseRight	\$500.00	-	\$500.00
Farm Fresh to You	\$1,000.00	-	\$1,000.00
Box Tops	\$25.00	-	\$25.00
See's Candies	-	-	-
PASSIVE FUNDRAISING Totals	\$4,025.00	-	\$4,025.00

Fundraising	Budgeted Income	Budgeted Expenses	Budget Net
DONATIONS			
Individual Donations	\$200.00	-	\$200.00
Business Donations	\$100.00	-	\$100.00
DONATIONS Totals	\$300.00	-	\$300.00
Fundraising Totals	\$62,450.00	-\$27,750.00	\$34,700.00
Student Programs	Budgeted Income	Budgeted Expenses	Budget Net
EDUCATION			
Touch of Understanding	-	-\$2,000.00	-\$2,000.00
School Supplies	-	-\$750.00	-\$750.00
Centers Day	-	-\$200.00	-\$200.00
Science Olympiad	-	-\$575.00	-\$575.00
EDUCATION Totals	-	-\$3,525.00	-\$3,525.00
SCHOOL PLAY			
Professional Services	-	-\$17,500.00	-\$17,500.00
Facility/Permits/AV	-	-\$4,000.00	-\$4,000.00
Licensing/Scripts	-	-\$1,500.00	-\$1,500.00
Staging, Sets & Scenery	-	-\$1,000.00	-\$1,000.00
Costumes	-	-\$750.00	-\$750.00
Props	-	-\$250.00	-\$250.00
Program Printing	-	-\$850.00	-\$850.00
Cast Party	-	-\$500.00	-\$500.00
Cast Shirts	-	-\$900.00	-\$900.00
Play Expenses (Misc)	-	-\$250.00	-\$250.00
Tuition	\$9,500.00	-	\$9,500.00
Tickets	\$6,500.00	-\$132.00	\$6,368.00
Ads and Sponsors	\$2,500.00	-	\$2,500.00
Donations	-	-	-
Fundraising	\$2,000.00	-	\$2,000.00
SCHOOL PLAY Totals	\$20,500.00	-\$27,632.00	-\$7,132.00
LIBRARY			
Book Fair	\$3,600.00	-\$3,600.00	-
Book Fair Restricted Fund	-	-	-
Library Materials	-	-\$500.00	-\$500.00
LIBRARY Totals	\$3,600.00	-\$4,100.00	-\$500.00

Student Programs	Budgeted Income	Budgeted Expenses	Budget Net
AUTHOR DAY			
Author Day Luncheon	-	-\$750.00	-\$750.00
Author Day Speaking Fees	-	-\$1,500.00	-\$1,500.00
Author Day Merchandise	\$1,000.00	-\$1,000.00	-
Author Day Supplies	-	-\$200.00	-\$200.00
Writers Workshop	-	-\$300.00	-\$300.00
AUTHOR DAY Totals	\$1,000.00	-\$3,750.00	-\$2,750.00
ART			
Art Program Support	-	-\$750.00	-\$750.00
Art Supplies - Art Docent	-	-\$300.00	-\$300.00
Art Supplies - Kindergarten	-	-\$200.00	-\$200.00
Kiln Fund (Restricted)	-	-\$232.80	-\$232.80
ART Totals	-	-\$1,482.80	-\$1,482.80
MUSIC			
Music Program Support	-	-\$325.00	-\$325.00
Band	-	-\$200.00	-\$200.00
Choir	-	-\$200.00	-\$200.00
MUSIC Totals	-	-\$725.00	-\$725.00
GARDEN			
Garden	-	-\$1,000.00	-\$1,000.00
Mural	-	-\$500.00	-\$500.00
Beautification	-	-\$500.00	-\$500.00
GARDEN Totals	-	-\$2,000.00	-\$2,000.00
PHYSICAL EDUCATION			
Play Day	-	-\$300.00	-\$300.00
Playground Maintenance	-	-\$200.00	-\$200.00
2023 Fund-a-Need: Playground (Restricted)	-	-\$6,231.00	-\$6,231.00
PHYSICAL EDUCATION Totals	-	-\$6,731.00	-\$6,731.00
SCHOLARSHIPS			
Field Trip Scholarship Fund	-	-\$2,500.00	-\$2,500.00
Grade-Level Field Trip Support	-	-\$15,000.00	-\$15,000.00
Play Scholarship Fund	\$500.00	-\$1,500.00	-\$1,000.00
SCHOLARSHIPS Totals	\$500.00	-\$19,000.00	-\$18,500.00
Student Programs Totals	\$25,600.00	-\$68,945.80	-\$43,345.80
Family Engagement	Budgeted Income	Budgeted Expenses	Budget Net

Family Engagement	Budgeted Income	Budgeted Expenses	Budget Net
BACK TO SCHOOL			
Back to School Tea	-	-\$80.28	-\$80.28
Back to School Social	-	-\$250.00	-\$250.00
New Student Welcome	-	-\$750.00	-\$750.00
Meet the Teacher	-	-\$111.52	-\$111.52
BACK TO SCHOOL Totals	-	-\$1,191.80	-\$1,191.80
FAMILY EVENTS			
Movie Night Equipment Rental	-	-\$2,500.00	-\$2,500.00
Movie Night Licensing	-	-	-
Family Night Expenses	-	-\$1,000.00	-\$1,000.00
FAMILY EVENTS Totals	-	-\$3,500.00	-\$3,500.00
HOSPITALITY			
Teacher Appreciation	-	-\$1,500.00	-\$1,500.00
Hospitality (Misc)	-	-\$500.00	-\$500.00
HOSPITALITY Totals	-	-\$2,000.00	-\$2,000.00
END OF YEAR			
Last Day of School BBQ	-	-\$750.00	-\$750.00
Open House	-	-\$200.00	-\$200.00
6th Grade Graduation	-	-\$500.00	-\$500.00
END OF YEAR Totals	-	-\$1,450.00	-\$1,450.00
Family Engagement Totals	-	-\$8,141.80	-\$8,141.80
Staff Support	Budgeted Income	Budgeted Expenses	Budget Net
TEACHER GRANTS			
Teacher Grants (Classroom)	-	-\$3,200.00	-\$3,200.00
Teacher Grants (Intervention)	-	-\$1,000.00	-\$1,000.00
Teacher Grants (Library)	-	-\$200.00	-\$200.00
Teacher Grants (PE)	-	-\$200.00	-\$200.00
Teacher Grants (Music)	-	-\$200.00	-\$200.00
Teacher Grants (Art)	-	-\$200.00	-\$200.00
Principal Grant	-	-\$200.00	-\$200.00
TEACHER GRANTS Totals	-	-\$5,200.00	-\$5,200.00
MISC			
Copier Maintenance and Repair	-	-\$795.00	-\$795.00
Bike Racks	-	-\$1,200.00	-\$1,200.00
MAST Funds (Restricted)	-	-\$7,105.46	-\$7,105.46
Outside Printing and Copying	-	-\$1,000.00	-\$1,000.00
MISC Totals	-	-\$10,100.46	-\$10,100.46
Staff Support Totals	-	-\$15,300.46	-\$15,300.46
PTA Admin	Budgeted Income	Budgeted Expenses	Budget Net
Insurance	-	-\$500.00	-\$500.00

PTA Admin	Budgeted Income	Budgeted Expenses	Budget Net
PTA Supplies	-	-\$750.00	-\$750.00
Auditor of Class Accounts	-	-\$3,000.00	-\$3,000.00
Bank Charges	-	-\$100.00	-\$100.00
Communications	-	-\$500.00	-\$500.00
Fed/State Registration Fees	-	-\$150.00	-\$150.00
Permits	-	-\$500.00	-\$500.00
Postage	-	-\$50.00	-\$50.00
Officer Training	-	-\$1,000.00	-\$1,000.00
Tax Preparation	-	-	-
Unallocated Expenses	-	-\$750.00	-\$750.00
Dues and Subscriptions			
Website Hosting	-	-	-
MoneyMinder	-	-\$400.00	-\$400.00
SignUp Genius	-	-\$120.00	-\$120.00
BitWarden	-	-\$120.00	-\$120.00
Website Plugins	-	-\$300.00	-\$300.00
Zoom	-	-\$93.00	-\$93.00
Dues and Subscriptions Totals	-	-\$1,033.00	-\$1,033.00
PTA Admin Totals	-	-\$8,333.00	-\$8,333.00
Pass Through Funds			
	Budgeted Income	Budgeted Expenses	Budget Net
National & State PTA Dues	-	-\$750.00	-\$750.00
Wreath Fundraiser	-	-	-
Class Accounts	-	-\$22,746.91	-\$22,746.91
Pass Through Funds Totals	-	-\$23,496.91	-\$23,496.91
PayPal Fees			
	Budgeted Income	Budgeted Expenses	Budget Net
PayPal Fees	-	-\$600.00	-\$600.00
PayPal Fees Totals	-	-\$600.00	-\$600.00
Square Fees			
	Budgeted Income	Budgeted Expenses	Budget Net
Square Fees	-	-\$600.00	-\$600.00
Square Fees Totals	-	-\$600.00	-\$600.00
Grand Totals			
	\$89,550.00	-\$153,367.97	-\$63,817.97
Projected bank balance if on budget			\$5,152.79