

St. Bernadette School PTO FY 2021 Planned Budget - Approved

Version 1 - 05/21/2020

Balance	Category	Line Name	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Line Total		
Income	Fundraisers	Christmas Event						\$ 6,000.00							\$ 6,000.00		
		Dining Outs/Retail Rebates						\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00		\$ 3,000.00		
		EPI School Supplies			\$ -											\$ -	
		Flynn & O'Hara									\$ 6,000.00					\$ 6,000.00	
		Major Fundraiser				\$ 6,500.00	\$ 10,000.00	\$ 11,000.00								\$ 27,500.00	
		Movie Night			\$ 3,000.00											\$ 3,000.00	
		Planners			\$ -											\$ -	
		Spirit Wear			\$ 1,500.00				\$ 1,500.00			\$ 1,500.00			\$ 1,500.00	\$ 6,000.00	
		Amazon Smile												\$ 600.00		\$ 600.00	
		School Store												\$ 200.00		\$ 200.00	
		Generic Book Drive (B&N?)										\$ 500.00				\$ 500.00	
		Tuition Angel Arm Chair Fundraiser		\$ 7,700.00												\$ 7,700.00	
		Box Tops							\$ 500.00							\$ 500.00	
		Dining Out Fundraisers				\$ -										\$ -	
		Retailers & Rebates				\$ -										\$ -	
		Interest & Dues	DIAL Account Interest		\$ 60.00	\$ 60.00	\$ 60.00	\$ 60.00	\$ 60.00	\$ 60.00	\$ 60.00	\$ 60.00	\$ 60.00	\$ 60.00	\$ 60.00	\$ 120.00	\$ 720.00
			PTO Dues	\$ 12,500.00													\$ 12,500.00
		Service Programs	Uniform Exchange	\$ 200.00	\$ 200.00	\$ 100.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 100.00	\$ 1,000.00
	Social Programs	Fall Festival				\$ 600.00										\$ 600.00	
		School Family Dance								\$ 1,500.00						\$ 1,500.00	
	Spring Middle School Dance									\$ 500.00					\$ 500.00		
	Total Income		\$ 12,700.00	\$ 7,960.00	\$ 4,660.00	\$ 7,210.00	\$ 10,110.00	\$ 19,610.00	\$ 610.00	\$ 8,110.00	\$ 3,110.00	\$ 610.00	\$ 610.00	\$ 2,520.00	\$ 77,820.00		
Expenses	Fundraisers	Christmas Event					\$ (800.00)	\$ (1,200.00)	\$ (500.00)						\$ (2,500.00)		
		EPI School Supplies				\$ -									\$ -		
		Major Fundraiser			\$ (8,250.00)	\$ (5,500.00)									\$ (13,750.00)		
		Movie Night			\$ (1,300.00)	\$ (200.00)									\$ (1,500.00)		
		Planners			\$ -										\$ -		
		Spirit Wear			\$ (1,500.00)			\$ (1,500.00)			\$ (1,500.00)			\$ (1,500.00)	\$ (6,000.00)		
	Operating Committee	Events & Hospitality			\$ (100.00)				\$ (100.00)		\$ (100.00)			\$ (100.00)	\$ (400.00)		
		Ice Cream Socials						\$ (200.00)						\$ (415.00)	\$ (615.00)		
		OpCo Supplies		\$ (170.00)											\$ (170.00)		
		Operating Committee - Contingency			\$ (500.00)										\$ (500.00)		
	School & Student	2nd Gr May Crowning Reception			\$ (300.00)									\$ (300.00)	\$ (600.00)		
		3rd Gr Nativity Pageant								\$ (150.00)					\$ (150.00)		
		4th Gr Colonial Day			\$ (150.00)							\$ (150.00)			\$ (300.00)		
		5th Gr ECHO							\$ (100.00)						\$ (100.00)		
		6th Gr Greek Fair									\$ (100.00)				\$ (100.00)		
		7th Gr Science Fair								\$ (200.00)					\$ (200.00)		
		Classroom Events			\$ (500.00)				\$ (500.00)		\$ (1,500.00)			\$ (4,000.00)	\$ (6,500.00)		
		Cultural Arts Programs			\$ (1,500.00)	\$ (635.00)				\$ (1,700.00)					\$ (3,835.00)		
		Graduation												\$ (1,800.00)	\$ (1,800.00)		
		K Daddy Mass									\$ (300.00)				\$ (300.00)		
		K Mommy Mass											\$ (300.00)		\$ (300.00)		
		Playground Mulch		\$ (2,500.00)											\$ (2,500.00)		
		Pre-K Comfort Coffee			\$ (200.00)										\$ (200.00)		
		8th Grade Tshirt	\$ (400.00)												\$ (400.00)		
		Kindergarten Tshirt	\$ (400.00)												\$ (400.00)		
	Service Programs	EPI Clothing Sold at Cost			\$ -										\$ -		
		Lenten Soup Supper										\$ (300.00)			\$ (300.00)		
		Military Child											\$ (600.00)		\$ (600.00)		
		Poinsettias							\$ -						\$ -		
		Uniform Exchange		\$ -											\$ -		
		Generic Book Drive (B&N?)									\$ (1,000.00)				\$ (1,000.00)		
		Tuition Angel				\$ (4,000.00)			\$ (3,600.00)				\$ (4,000.00)		\$ (11,600.00)		
		Auction Expenses			\$ (700.00)										\$ (700.00)		
	Social Programs	Arts in the Evening										\$ (700.00)			\$ (700.00)		
		Fall Festival			\$ (4,500.00)										\$ (4,500.00)		
	School Family Dance							\$ (1,400.00)						\$ (1,400.00)			
	Spring Middle School Dance									\$ (1,000.00)				\$ (1,000.00)			
Teacher & Staff	Classroom Enhancements		\$ (500.00)	\$ (500.00)	\$ (500.00)	\$ (500.00)	\$ (500.00)	\$ (500.00)	\$ (500.00)	\$ (500.00)	\$ (500.00)	\$ (500.00)	\$ (500.00)	\$ (5,000.00)			
	Major School Enhancements							\$ (1,500.00)						\$ (1,500.00)			
	Teacher Appreciation (Bonus)												\$ -	\$ -			
	Teacher Appreciation		\$ -	\$ (1,000.00)	\$ (500.00)	\$ (500.00)	\$ (500.00)	\$ (500.00)	\$ -	\$ (500.00)	\$ (900.00)	\$ (500.00)	\$ (500.00)	\$ (4,900.00)			
	Total Expenses		\$ (800.00)	\$ (3,170.00)	\$ (21,000.00)	\$ (13,335.00)	\$ (2,000.00)	\$ (4,400.00)	\$ (7,650.00)	\$ (3,900.00)	\$ (5,900.00)	\$ (6,150.00)	\$ (1,900.00)	\$ (9,615.00)	\$ (77,820.00)		
	Net Change in Equity		\$ 11,900.00	\$ 4,790.00	\$ (16,340.00)	\$ (4,125.00)	\$ 8,110.00	\$ 15,210.00	\$ (7,040.00)	\$ 4,210.00	\$ (2,790.00)	\$ (5,540.00)	\$ (1,290.00)	\$ (7,095.00)	Balanced - \$00		
	From 2020 ~ \$17,000	Estimated Ending Net Equity	\$ 28,900.00	\$ 33,690.00	\$ 17,350.00	\$ 13,225.00	\$ 21,335.00	\$ 36,545.00	\$ 29,505.00	\$ 33,715.00	\$ 30,925.00	\$ 25,385.00	\$ 24,095.00	\$ 17,000.00	Planned End Equity		