St. Bernadette School PTO Proposed FY 2020 Budget

		Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	2020 Budget	2019 Proj.
INCOME															
Interest & Dues	DIAL Account Interest	$60	$60	$60	$60	$60	$60	$60	$60	$60	$60	$60	$60	$720	$791
280 Members	PTO Dues (& Classroom)	$14,000												$14,000	$12,850
Fundraisers	Box Tops						$500					$500		$1,000	$878
	Christmas Event						$6,000							$6,000	$5,632
	Dining Outs/Retail Rebates					$300	$300	$300	$300	$300	$300	$300		$2,100	$2,223
	EPI School Supplies (& Art Bags)		$1,500	$1,500		$1,200		$1,000						$5,200	$3,275
	Flynn & O'Hara								$6,000					$6,000	$6,327
	Major Fundraiser				$12,500	$15,000	$2,500							$30,000	$26,659
	Barnes & Noble Night									$1,000				$1,000	$513
	Movie Night			$2,750										$2,750	$2,542
	Planners													$0	$55
	Spirit Wear (incl G8 Swshirts)		$2,000	$1,000	$500	$100	$500	$100	$100	$100	$100	$1,000	$500	$6,000	$9,745
Social Programs	Fall Festival				$600									$600	$594
	School Family Dance								$500					$500	$720
	Spring Middle School Dance										$500			$500	$0
Service Programs	Uniform Exchange		$200	$200	$100	$50	$50	$50	$50	$50	$50	$50	$150	$1,000	$860
Total Income		**$14,060**	**$3,760**	**$5,510**	**$13,760**	**$16,710**	**$9,910**	**$1,510**	**$7,010**	**$1,510**	**$1,010**	**$1,910**	**$710**	**$77,370**	**$73,795**
EXPENSES															
Fundraisers	Christmas Event					($800)	($1,200)	($500)						($2,500)	($2,752)
	EPI School Supplies		($4,000)		($500)								($1,500)	($6,000)	($4,671)
	Major Fundraiser				($2,000)	($12,000)	($1,000)							($15,000)	($14,881)
	Movie Night			($1,500)	($100)									($1,600)	($1,593)
	Planners													$0	($1,004)
	Spirit Wear	($800)	($3,000)		($500)			($500)					($1,000)	($5,800)	($9,472)
Social Programs	Arts in the Evening										($700)			($700)	($366)
	Fall Festival			($4,000)										($4,000)	($4,128)
	School Family Dance							($1,000)						($1,000)	($906)
	Spring Middle School Dance									($1,000)				($1,000)	($1,049)
Service Programs	Barnes & Noble Night								($1,000)					($1,000)	($1,140)
	Lenten Soup Supper									($260)				($260)	($260)
	Military Child											($600)		($600)	($588)
	Uniform Exchange		($150)											($150)	($222)
School & Student	Pre-K Comfort Coffee			($200)										($200)	($229)
Programs	K Daddy Mass									($300)				($300)	$0
	1st Gr Mommy Mass											($300)		($300)	$0
	2nd Gr May Crowning Reception												($300)	($300)	($300)
	3rd Gr Nativity Pageant							($150)						($150)	$0
	4th Gr Colonial Day										($150)			($150)	$0
	5th Gr ECHO						($100)							($100)	$0
	6th Gr Greek Fair									($100)				($100)	$0
	7th Gr Science Fair								($200)					($200)	($124)
	Graduation	($200)											($500)	($700)	($692)
	Classroom Events	($400)						($1,300)					($4,300)	($6,000)	($2,751)
	Cultural Arts Programs			($2,500)					($700)					($3,200)	($3,200)
	Playground Mulch			($2,500)										($2,500)	($3,560)
	Sunshine Fund													$0	($150)
Teacher & Staff	Major School Enhancements						($5,000)				($5,000)	($2,000)		($12,000)	($5,185)
Programs	Classroom Enhancements		($400)	($1,800)	($1,200)	($400)		($600)				($600)		($5,000)	($8,083)
	Teacher Appreciation (Events)		($250)	($250)	($1,050)	($250)	($250)	($250)	($1,050)	($250)	($250)	($1,050)		($4,900)	($844)
Operating Committee	Teacher Appreciation (Bonus)													$0	($4,000)
Expenses	Events & Hospitality				($60)			($60)		($60)		($60)		($240)	($103)
	Dues & Donations	($150)	($50)				($75)							($275)	($75)
Other Income/Expenses	OpCo Supplies		($150)											($150)	($367)
	Ice cream Socials					($200)							($500)	($700)	($860)
Total Expenses		($1,550)	($8,000)	($12,750)	($5,410)	($13,650)	($7,625)	($4,360)	($2,950)	($1,970)	($6,100)	($4,610)	($8,100)	**($77,075)**	**($73,553)**
NET INCOME		**$12,510**	**($4,240)**	**($7,240)**	**$8,350**	**$3,060**	**$2,285**	**($2,850)**	**$4,060**	**($460)**	**($5,090)**	**($2,700)**	**($7,390)**	**$295**	**$242**
PROJECTED NET EQUITY	$18,000.00	$30,510.00	$26,270.00	$19,030.00	$27,380.00	$30,440.00	$32,725.00	$29,875.00	$33,935.00	$33,475.00	$28,385.00	$25,685.00	$18,295.00		