

NEW YORK HARBOR SCHOOL PTA BUDGET for 7/1/19 – 6/30/20

10/6/2019

	ACUTALS YTD <u>2017-2018</u>	Budget <u>2017-2018</u>	Proposed Budget <u>2018-2019</u>	Actuals YTD <u>2018-2019</u>	Proposed Budget <u>2019-2020</u>	<u>18-19 comments</u>	<u>Past Comments</u>
** Begnning Balance (carried from prior year)	10,356.80	10,356.80	*	29,590.14	44,982.82		* TBD
BUDGET SUMMARY:							
TOTALREVENUE	44,798	43,050	53,355	46,451.00	58,355		
TOTAL EXPENSES	28,364	41,280	53,355	31,138.68	93,175		
NET INCOME:	16,433	1,770	0	15,312.32	(34,820)		
If we reach this deficit goal, we will start the 2020-2021 school year with \$10,162.82							
BUDGET DETAILS:							
INCOME							
Contributions - Individuals	16,484	13,000	17,000	15,508.18	15,000		
Contributions – Amazon/Paypal, Grants	120	200	200	816.25	200		
New York Harbor Classic Race	14,150	15,000	19,000	9,079.53	16,000		*Revs ~ \$xxk ytd
T-Shirt / Merchandise Sales	3,516	2,400	2,655	5,333.90	2,655		
Student Walk-Out T-Shirts (pass-thru)	1,177	1,500	0		0		Added Feb 2018; 2018 only
Spring Tide Fundraising event	3,048	250	4,000	9,731.99	12,000		added auction Added Feb 2018 *(rev = net)
Other Grants (pass-thru)	0	10,000	10,000	3,400.00	10,000		In Dock pass throughs (per Nan Richardson)
Other Events (Harvest Fest, Solstice)	540	200	0	1,213.00	2,000		Incl Graduation Added Nov 2017
Other Fundraising Activities	830	500	500	31.50	500		GotSneakers
Student Fundraising (other; pass-thru)	4,933	0	0	937.00	0		Scuba(4,933); Walk-Out Ts(1,177)added Feb2018
TOTAL INCOME (exc. beg. Balance)	44,798	43,050	53,355	46,051.35	58,355		

EXPENSES

Fundraising	112	2,050	2,050	1,547.57	4,050	
New York Harbor Classic Race	8,104	10,000	10,000	3,784.06	10,000	
T-Shirts and Merchandise	2,534	3,200	2,000	4,162.44	3,500	*1200 added May2018 to pre-pay for next yr
Spring Tide Fundraising Event/Auction	23	400	750	2,693.55	3,000	Added Feb (250)+Apr 2018(150)
Other Events (Harvest Fest, Solstice)	200	200	0	1,888.31	0	Added Nov 2017
Other Fundraising Auction (spread over 4 events)	0	0	0		4,000	
Community						
Thanksgiving Potluck PTA Meeting	0	75	75	0	75	
PTA Meeting Refreshments	154	300	300	149.60	300	
Graduation Reception	868	2,000	2,000	1,400.00	2,000	
Graduation Banners	0	180	180	0	0	
Community Emergency Fund	0	200	200	0	200	
Other	0	200	200	640.00	200	Prom
Community Building Event (s)					5,000	Proposed
Total Fundraising	11,882	16,755	15,705	14,717.96	23,275	
Supplies and Equipment						
PTA Grants to Admin/CTE/Depts	5,901	6,300	6,000	1,417.06	10,000	stress balls, john Brown
Other Grants (pass-thru)	0	10,000	10,000	2,950.32	10,000	In dock
PTA Grant Afterschool Athletics /Clubs	738	500	500		500	
College Tours - Spring, Fall/Field Trips	0	0	18,000	9,583.20	27,000	*Subsidized by school=limit on # students
Special Projects/ Aquarium in entryway	439	1,000	1,000		17,000	
Harbor School Grant - Monitors	3,076	3,075	0		0	Added Oct 2017; 1x only expense
Student Walk-out T-Shirts (pass-thru)	1,177	1,500	0		0	Added Feb 2018; 1x only expense
Student Fundraising (other; pass-thru)	4,933	0	0	474.32	0	bowling Pass-through (net=\$0)
Earmark for Ocean Engineering	*	*	0		1,250	* tbd
Earmark for Vessel Ops			0		1,800	
Total Supplies and Equipment	16,264	22,375	35,500	14,424.90	65,750	-
Awards and Acknowledgments						
Graduating Seniors	0	1,500	1,500	1,500.00	3,500	Proposal \$250 for one male and one female from each CTE
NHS, Principal, other refreshments	112	150	150	47.57	150	* Added Apr 2018
Other	0	400	400		400	
Total Awards & Acknowledgments	112	2,050	2,050	1,547.57	4,050	

	ACUTALS YTD <u>2017-2018</u>	Budget <u>2017-2018</u>	Proposed Budget <u>2018-2019</u>	Actuals YTD <u>2018-2019</u>	Proposed Budget <u>2019-2020</u>
<i>Total Awards and Acknowledgments</i>	112	2,050	2,050	1,547.57	4,050
PTA Administration					
Bank, PayPal Fees	0	0	0	297.62	0
Stationery and Supplies	106	100	100	300.23	100
<i>Total PTA Administration</i>	106	100	100	597.85	100
TOTAL EXPENSES	28,364	41,280	53,355	31,288.28	93,175
NET INCOME					
TOTAL REVENUE	44,798	43,050	53,355	46,051.35	58,355
TOTAL EXPENSES	28,364	41,280	53,355	31,288.28	93,175
EXCESS INCOME OVER EXPENSES	16,433	1,770		14,763.07	(34,820.00)