

West Vincent Elementary School PTA								
2018-2019 Proposed Budget								
Budget meeting: 4/16/18								
	Original Operating Budget	edit to OB	2017-18 Revised Operating Budget	Actual YTD	Variance	2018-19 Proposed Budget	Budget change YoY	
Income:								
1	Cash FYE	\$40,000.00		\$40,000.00	\$0.00	-\$40,000.00	\$70,000.00	
Fundraising /Contributions:			\$34,780.00	\$43,390.07	\$8,610.07	\$35,800.00	\$1,020.00	
2	Amazon	\$500.00	\$500.00	\$557.79	\$57.79	\$500.00	\$0.00	
3	Fundraising Events (box tops/walkathon)	\$12,000.00	\$15,000.00	\$32,355.95	\$5,355.95	\$25,000.00	-\$2,000.00	
4	Sponsors (directory)	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00	
5	Fundraising Events (Tshirt Sponsors)	\$0.00	\$0.00	\$2,474.21	\$2,474.21	\$2,500.00	\$2,500.00	
6	Interest	\$30.00	\$30.00	\$54.99	\$24.99	\$50.00	\$20.00	
7	Membership (Paypal/Check/Cash)	\$1,500.00	\$1,500.00	\$1,561.00	\$61.00	\$1,500.00	\$0.00	
8	Restaurant Fundraisers	\$1,250.00	\$1,250.00	\$1,140.13	-\$109.87	\$1,250.00	\$0.00	
9	Restaurant Catering Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10	Unfundraiser (Paypal/Check/Cash)	\$4,500.00	\$4,500.00	\$4,746.00	\$246.00	\$4,500.00	\$0.00	
PTA Events:			\$29,050.00	\$10,019.29	-\$19,030.71	\$29,050.00	\$0.00	
11	Book Fair	\$16,000.00		\$16,000.00	\$329.59	-\$15,670.41	\$16,000.00	\$0.00
12	Book Fair - Scholastic Reimbursement	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	
13	PTA Events (bash/bingo)	\$500.00		\$500.00	\$401.80	-\$98.20	\$500.00	\$0.00
14	Spirit Wear	\$1,500.00	\$300.00	\$1,800.00	\$1,866.85	\$66.85	\$1,800.00	\$0.00
15	Talent Show	\$750.00		\$750.00	\$1,407.55	\$657.55	\$750.00	\$0.00
16	Yearbook	\$10,000.00		\$10,000.00	\$6,013.50	-\$3,986.50	\$10,000.00	\$0.00
17	Total Income:	\$88,530.00	\$15,300.00	\$103,830.00	\$53,409.36	-\$50,420.64	\$134,850.00	
Expenses:								
Fundraising/Contributions:			\$4,000.00	\$5,407.37	\$1,407.37	\$6,500.00	\$2,500.00	
18	Fundraising Events (box tops/walkathon)	\$3,000.00	\$3,000.00	\$1,948.16	-\$1,051.84	\$3,000.00	\$0.00	
19	Fundraising Events (Walkathon Tshirts)	\$0.00	\$0.00	\$2,474.21	\$2,474.21	\$2,500.00	\$2,500.00	
20	PAPTA Dues (\$5 per member)	\$1,000.00	\$1,000.00	\$985.00	-\$15.00	\$1,000.00	\$0.00	
PTA Events:			\$16,400.00	\$12,450.05	-\$3,949.95	\$24,900.00	\$8,500.00	
21	Back to School/Spring Bash	\$1,000.00	\$1,000.00	\$818.72	-\$181.28	\$2,500.00	\$1,500.00	
22	Bingo Night	\$1,000.00	\$1,000.00	\$971.10	-\$28.90	\$1,250.00	\$250.00	
23	Book Fairs	\$250.00	\$250.00	\$338.07	\$88.07	\$350.00	\$100.00	
24	Book Fairs-Scholastic Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
25	Book Fair event					\$200.00	\$200.00	
26	PTA Events (other)	\$1,500.00	\$1,500.00	\$27.61	-\$1,472.39	\$1,500.00	\$0.00	
27	Dance					\$1,000.00	\$1,000.00	
28	Family Fun Nights					\$1,500.00	\$1,500.00	
29	End of year school treat					\$750.00	\$750.00	
30	Spirit Wear	\$1,800.00	\$1,800.00	\$1,764.65	-\$35.35	\$1,800.00	\$0.00	
31	Talent Show	\$850.00	\$850.00	\$1,099.86	\$249.86	\$1,000.00	\$150.00	
32	Yearbook	\$10,000.00	\$10,000.00	\$7,430.04	-\$2,569.96	\$10,000.00	\$0.00	
33	Yearbook for 6th graders					\$2,250.00	\$0.00	
34	PTA Adult Social event					\$800.00	\$800.00	
PTA Programs:			\$20,700.00	\$8,623.89	-\$12,076.11	\$33,550.00	\$12,850.00	
34	6th Grade Outing	\$500.00	\$500.00	\$0.00	-\$500.00	\$500.00	\$0.00	
35	All Pro Dad's Breakfast	\$1,400.00	\$1,400.00	\$1,400.00	\$0.00	\$1,600.00	\$200.00	
36	Alumni Scholarship	\$500.00	\$500.00	\$0.00	-\$500.00	\$1,000.00	\$500.00	
37	Annual PTA Project	\$1,725.00	\$1,725.00	\$0.00	-\$1,725.00	\$1,725.00	\$0.00	
38	Assemblies	\$5,000.00	\$5,000.00	\$1,690.00	-\$3,310.00	\$5,000.00	\$0.00	
39	Earth Day	\$1,000.00	\$1,000.00	\$0.00	-\$1,000.00	\$250.00	-\$750.00	
40	Field Trips (\$500 per grade)	\$2,100.00	\$2,100.00	\$1,771.85	-\$328.15	\$3,500.00	\$1,400.00	
41	Author visit					\$3,000.00	\$3,000.00	
42	Fine Arts Project (Family Arts Night)	\$1,000.00	\$1,000.00	\$404.42	-\$595.58	\$1,000.00	\$0.00	
43	Game/Field Day	\$900.00	\$900.00	\$0.00	-\$900.00	\$5,000.00	\$4,100.00	
44	International Night	\$250.00	\$250.00	\$0.00	-\$250.00	\$250.00	\$0.00	
45	PTA After School Programs	\$600.00	\$600.00	\$66.75	-\$533.25	\$3,000.00	\$2,400.00	
46	Publishing Center	\$1,500.00	\$1,500.00	\$520.13	-\$979.87	\$1,500.00	\$0.00	
47	Ropes Program					\$1,500.00	\$1,500.00	

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				2017-18			2018-19	
		Original Operating Budget	edit to OB	Revised Operating Budget	Actual YTD	Variance	Proposed Budget	Budget change YoY
48	Reflections	\$75.00		\$75.00	\$19.99	-\$55.01	\$75.00	\$0.00
49	Science Fair	\$500.00		\$500.00	\$255.56	-\$244.44	\$500.00	\$0.00
50	Staff Appreciation	\$700.00		\$700.00	\$406.49	-\$293.51	\$700.00	\$0.00
51	Welcome to WV Kindergathering	\$300.00		\$300.00	\$88.70	-\$211.30	\$300.00	\$0.00
52	Wellness Activities	\$650.00		\$650.00	\$0.00	-\$650.00	\$650.00	\$0.00
53	Muffins for Mom						\$500.00	\$500.00
54	Technology Initiative	\$2,000.00		\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
	PTA Operating Expenses:			\$6,425.00	\$4,184.98		\$8,125.00	\$1,700.00
55	Back to School Supply Gift	\$1,500.00		\$1,500.00	\$769.35	-\$730.65	\$1,500.00	\$0.00
56	Credit Card Fees	\$600.00		\$600.00	\$702.87	\$102.87	\$800.00	\$200.00
57	Directory	\$650.00		\$650.00	\$650.00	\$0.00	\$650.00	\$0.00
58	Gaming License	\$150.00		\$150.00	\$125.00	-\$25.00	\$150.00	\$0.00
59	Hospitality	\$200.00		\$200.00	\$0.00	-\$200.00	\$500.00	\$300.00
60	Insurance	\$325.00		\$325.00	\$325.00	\$0.00	\$325.00	\$0.00
61	Officer Training	\$500.00		\$500.00	\$0.00	-\$500.00	\$500.00	\$0.00
62	Operating Expenses	\$750.00		\$750.00	\$157.56	-\$592.44	\$1,500.00	\$750.00
63	Outdoor School Decorations	\$100.00		\$100.00	\$95.10	-\$4.90	\$250.00	\$150.00
64	Principal's Discretionary Fund	\$250.00		\$250.00	\$89.94	-\$160.06	\$250.00	\$0.00
65	Security	\$900.00		\$900.00	\$910.00	\$10.00	\$1,200.00	\$300.00
66	Website	\$500.00		\$500.00	\$360.16	-\$139.84	\$500.00	\$0.00
67	Unallocated Reserve	\$2,500.00	\$13,000.00	\$15,500.00	\$0.00	-\$15,500.00	\$2,500.00	-\$13,000.00
	Equity:							
68	Unrestricted Net Assets	\$40,505.00	\$300.00	\$40,805.00	\$0.00	-\$40,805.00	\$59,275.00	
69	Total Expenses & Equity:	\$90,530.00	\$13,300.00	\$103,830.00	\$30,666.29	-\$73,163.71	\$134,850.00	

