

Walt Whitman High School PTSA - 2021/2022 Proposed Budget

Updated 11/15/21

	YTD Oct 2021/22	Budget 2021/2022	% of Budget	Actual 2020/21	Budget 2020/21	% of Budget	Actual 2019/20	Actual 2018/19
Income								
PTA Income								
1) MEMBERSHIP INCOME								
Membership Donations	\$12,498	\$18,000	69%	\$11,420	\$18,000	63%	\$19,380	\$18,021
Parent Memberships	\$37,280	\$40,000	93%	\$20,900	\$22,500	93%	\$33,480	\$33,480
Student Memberships	\$906	\$750	121%	\$156	\$3,000	5%	\$3,702	\$3,702
Teacher Memberships	\$78	\$120	65%		\$50	0%	\$54	\$54
Total 1) MEMBERSHIP INCOME	\$50,762	\$58,870	86%	\$32,476	\$43,550	75%	\$56,616	\$55,257
2) DIRECTORY SALES								
Directory Sales	\$89	\$300	30%	\$396	\$300	132%	\$315	\$315
Total 2) DIRECTORY SALES	\$89	\$300	30%	\$396	\$300	132%	\$315	\$315
3) OTHER INCOME								
A School Spirit Sales	\$19,967	\$35,000	57%	\$33,321	\$25,000	133%	\$25,081	\$30,910
Interest Income	\$1	\$10	10%	\$6			\$10	\$8
Other Misc. Income		\$0	0%	\$250			\$933	\$708
Discount		\$0	0%	\$200				
Total Other Misc. Income		\$0	0%	\$450	\$0		\$933	\$708
Staff Appreciation Income		\$0	0%	\$1,995			\$555	\$0
Total 3) OTHER INCOME	\$19,968	\$35,010	57%	\$35,772	\$25,000	143%	\$26,579	\$31,626
Total Income	\$70,819	\$94,180	75%	\$68,644	\$68,850	100%	\$83,510	\$87,198
Expenses								
Expenditures PTA								
4) DUES & ORG EXPENSES								
Insurance	-\$5	\$240	-2%	\$236	\$225	105%	\$226	\$226
MCCPTA Dues	\$650	\$945	69%	\$834	\$1,408	59%	\$1,463	\$1,337
MD State & National PTA Dues	\$2,963	\$4,016	74%	\$3,536	\$5,985	59%	\$6,218	\$5,682
Total 4) DUES & ORG EXPENSES	\$3,608	\$5,201	69%	\$4,606	\$7,618	60%	\$7,907	\$7,245
5) OPERATIONAL EXPENSES								
Accounting & Bookkeeping	\$950	\$1,500	63%	\$1,385	\$2,000	69%	\$2,362	\$1,552
Total Bank Fees	\$1,991	\$2,475	80%	\$1,751	\$1,800	97%	\$1,804	\$1,528
Office Supplies	\$50	\$100						
Postage		\$50	0%	\$55	\$100	55%	\$52	
PTSA President Expenses								
Technology/APP Fees		\$1,000	0%	\$948	\$500	190%	\$474	\$948
Website Develop/Maint	\$1,475	\$1,475	100%	\$3,875	\$4,000	97%		
Zoom Products	\$94	\$500	19%	\$450	\$500	90%		
Total 5) OPERATIONAL EXPENSES	\$4,561	\$7,600	60%	\$8,464	\$9,900	85%	\$5,214	\$4,903
6) PTA OBJECTIVES								
Admin Programming (Prin Fund)		\$1,000	0%	\$300	\$4,000	8%	\$3,612	\$3,823
Building Security, PPE & Appearance		\$6,500	0%	\$2,088	\$2,800	75%	\$689	\$3,044
Total Classroom & Teachers Program	\$0	\$2,500	0%	\$0	\$4,500	0%	\$3,935	\$3,657
Total Counseling Department	\$1,500	\$4,500	33%	\$1,375	\$4,500	31%	\$1,209	\$3,203
Covid Anti-Blue Funds		\$0		\$1,691	\$2,500	68%		
Graduation Expenses		\$10,000						
Homecoming Expenses	\$11,830	\$12,000						
Ribbon Cutting (2021 One Time Exp)		\$8,000	0%		\$200	0%	\$185	\$0
Media Center		\$500	0%		\$500	0%	\$0	\$0
Total Others (Post Prom)	\$1,000	\$1,000	100%	\$1,000	\$1,000	100%	\$1,144	\$1,000
Total Student Supporting Programs	\$3,066	\$8,000	38%	\$0	\$7,000	0%	\$1,328	\$2,296
Total Parent & Student Programs	\$3,835	\$11,500	33%	\$7,331	\$17,700	41%	\$3,340	\$10,464
Total Staff Appreciation	\$4,131	\$18,200	23%	\$16,967	\$18,650	91%	\$15,683	\$13,338
Total 6) PTA OBJECTIVES	\$22,296	\$75,700	29%	\$29,060	\$53,650	54%	\$29,613	\$38,530
7) PTA FUNDRAISING EXPENSES								
School Spirit Products	\$12,544	\$27,000	46%	\$16,773	\$18,000	93%	\$18,045	\$19,642
Total 7) PTA FUNDRAISING EXPENSES	\$12,544	\$27,000	46%	\$16,773	\$18,000	93%	\$18,045	\$19,642
Total Expenses	\$43,008	\$115,501	37%	\$58,904	\$89,168	66%	\$60,779	\$70,320
Net Income	\$27,811	-\$21,321	-130%	\$9,741	-\$20,318	-48%	\$22,731	\$16,879

Cash On Hand July 2021	\$57,594
Total Income Budget	\$94,180
Total Expenses Budget	\$115,501
Ending Balance	\$36,273