

BMV PTSA 2021-2022 Fiscal Year Budget

Income

		Estimated	Actual
Total Revenue		\$123,507.01	\$62,170.42
	2021-2022 Budgeted	2021-2022 Actual	
ADMINISTRATION			
Bank Interest	\$ 60.00	\$ -	
Membership Dues	\$ 3,000.00	\$ 1,685.00	
Admin TOTAL	\$3,060.00	\$ 1,685.00	
FUNDRAISERS			
A-Thon	\$ 25,000.00	\$ 200.00	
Sponsorships/Banners	\$ 5,000.00	\$ 1,700	
Direct Donations	\$ 2,000.00	\$ 345.00	
Book Fair	\$ 7,000.00	\$ 9,433.10	
Spirit Items / Online Store	\$ 4,500.00	\$ 4,412	
Amazon Smile	\$ 500.00	\$ 208.31	
Box Tops	\$ 130.00	\$ -	
Spirit Nights	\$ 1,500.00	\$0.00	
Yearbook	\$ 11,200.00	\$1,840.00	
Fundraisers TOTAL	\$ 56,830.00	\$ 18,138.41	
PROGRAMS / EVENTS / ACTIVITIES			
Adopt-A-Class	\$ 10,000.00	\$ 2,480.00	
Off the Canvas	\$ 1,000.00	\$ 450.00	
BooFest	\$ 500.00	\$ -	
Orange Squeeze	\$ 10,000.00	\$ -	
Popcorn	\$ 200.00	\$ -	
Lower School Dance	\$ 1,500.00	\$ -	
Upper School Dance	\$ 1,000.00	\$ -	
Program TOTAL	\$ 24,200.00	\$2,930.00	
2020-2021 Rollover Balance	\$39,417.01	\$39,417.01	
Totals	\$123,507.01	\$ 62,170.42	

Expenses

		Estimated	Actual
Total Expenses		\$100,461.16	\$14,462.84
	2020-2021 Budgeted	2020-2021 Actual	
ADMINISTRATION			
Bank Fees	\$0.00	\$ -	
Insurance	\$315.00	\$284.00	
Internet/Web Services Fees	\$800.00	\$0.00	
Membership Dues (State)	\$500.00	\$0.00	
PTSA Administrative Fees	\$750.00	\$335.05	
PTSA Audit Fees	\$550.00	\$0.00	
PTSA County Dues	\$125.00	\$0.00	
PTSA Training/Conferences	\$0.00	\$0.00	
Admin TOTAL	\$3,040.00	\$619.05	
FUNDRAISERS			
A-Thon	\$7,500.00	\$0.00	
Book Fair	\$7,000.00	\$0.00	
Spirit Items	\$3,200.00	\$3,082.88	
Yearbook	\$8,448.00	\$0.00	
Fundraisers TOTAL	\$26,148.00	\$3,082.88	
PROGRAMS / EVENTS / ACTIVITIES			
8th Grade Year End	\$4,000.00	\$0.00	
Adopt-A-Class	\$13,750.00	\$934.87	
Orange Squeeze	\$7,000.00	\$ -	
BooFest	\$500.00	\$0.00	
Popcorn	\$200.00	\$0.00	
Author Visit	\$1,800.00	\$0.00	
Diversity Assembly	\$500.00	\$0.00	
Health, Wellness and Safety	\$2,000.00	\$24.68	
Hospitality	\$2,000.00	\$528.20	
Off the Canvas	\$2,800.00	\$ -	
School Curriculum Support	\$8,723.16	\$8,723.16	
Teacher Appreciation Week	\$4,000.00	\$550.00	
Special Improvement Project	\$20,000.00	\$0.00	
Lower School Dance	\$2,500.00	\$0.00	
Upper School Dances	\$1,500.00	\$0.00	
Programs TOTAL	\$71,273.16	\$10,760.91	
Totals	\$100,461.16	\$14,462.84	

Net Income/Loss

		Estimated	Actual
		\$ 23,045.85	\$47,707.58