

Memorial School PTO - 2019/2020 Budget
APPROVED

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		DRAFT Budget	Actual	Actual	Actual	Actual
		2019/2020	2018/2019	2017/18	2016/17	2015/16
REVENUE						
<i>Shaded revenue is presented net of direct expenses</i>						
1	Genevieve's (formerly Gift Wrap & Candles)	\$1,500.00	\$2,375.50	\$2,730.00	\$2,327.50	\$2,201.30
2	Scholastic Book Fair ^a	1,500.00	104.80	3,569.17	4,192.11	3,776.07
3	Spiritwear (formerly Apparel/Magnet Sale)	500.00	190.50	965.25	(426.43)	409.88
4	Auction	0.00	37,060.95	(828.58)	42,983.95	427.00
5	4th Grade Day (revenue less expenses) ^b	0.00	0.00	106.62	10.85	117.90
	Total revenue fundraisers and donations - FY16 to FY19		7193.80	7434.35	5345.08	3901.00
	Revenue - Cake Walk	900.00				
	Revenue - Friday Flicks	850.00				
	Revenue - Direct Donations	4100.00				
	Revenue - PTO Donation	500.00				
	Total Expenses	6350.00	7299.33	7827.83	5334.23	3783.10
6	Pancake Breakfast	1,000.00	1,044.00	900.00	1,151.78	1,577.14
7	DJ Dance Party	0.00		0.00	707.82	0.00
8	Halloween Boo Bash / Carnival	2,500.00	2,542.00	1,687.94	1,231.54	0.00
9	Cultural Arts Book Sales	0.00		29.00	66.20	37.00
10	Flower Bulb Fundraiser	0.00		0.00	834.30	0.00
11	Square One Art	3,000.00	2,626.73	3,151.90	3,178.02	2,224.04
12	brokk + eitri Fundraiser	250.00				
13	Other Fundraisers	0.00		563.00	59.00	0.00
Food / Social Fundraisers						
14	Ice Cream Social	1,800.00	1,731.15	1,684.00	2,036.00	1,987.86
15	Tilly and Salvy's	650.00	690.80	570.28	753.12	749.72
16	Stop and Shop A+ Rewards	350.00	396.81	267.25	389.13	493.00
17	Restaurant Fundraisers	350.00	388.66	210.58	0.00	361.90
18	Urban Air	150.00	180.91	0.00	0.00	0.00
Donations (excludes 4th grade day, counted above)						
19	Natick Rotary Club	0.00		0.00	0.00	250.00
20	Company Matches	150.00	143.70	0.00	400.00	70.00
21	Natick Cultural Arts Committee / Grant	0.00		856.00	185.73	258.53
22	Parent Donations	7,000.00	7,656.00	3,825.00	6,990.00	4,786.15
23	Foundation Donations	0.00	3,000.00	6,500.00	0.00	0.00
24	Boston Solar Donations	0.00		0.00	1,950.00	300.00
25	Grant Income	0.00		13,588.88	0.00	0.00
26	Energy Fitness	250.00		0.00	0.00	280.00
27	Amazon	300.00	371.27	297.39	1,280.29	1,675.39
28	Boxtops	400.00	596.50	960.10	721.80	623.40
29	Yearbook Credit / Sales	900.00	969.92	967.80	705.59	956.57
30	Bank Interest	250.00	551.35	256.44	168.89	143.60
Total Revenue		\$22,800.00	\$62,621.55	\$42,858.02	\$71,897.19	\$23,706.45

a - For 2019/2020 expect to take a combination of cash and Scholastic dollars

b - 4th Grade Day Income is used for 4th Grade Day Expenses. Any income is offset by expenses throughout the school year.

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	Budget	Actual	Budget	Variance
EXPENSES	2019/2020	2018/2019	2018/2019	2018/2019
Cultural Enhancements				
31 Field Trips/Buses	\$13,000.00	\$12,831.16	\$13,000.00	\$168.84
32 Cultural Arts & Science Fund	18,000.00	17,785.00	17,500.00	(\$285.00)
General School/Student Enhancements				
33 Home Folders (beg of yr folders)	400.00	417.50	400.00	(\$17.50)
34 Staff Welcome Back Luncheon (Hospitality)	500.00	316.51	300.00	(\$16.51)
35 Staff Appreciation Luncheons (Hospitality)	500.00	439.65	300.00	(\$139.65)
36 4th Grade Day Donation	500.00	105.53	500.00	\$394.47
37 Outside Beautification & Planting	250.00	181.73	250.00	\$68.27
39 Parent Coffees	150.00	45.80	150.00	\$104.20
40 Books - Classroom Libraries (for 2017/2018)	0.00	144.40	144.40	\$0.00
41 Special Classroom Activities (Science Units)	300.00	145.00	300.00	\$155.00
42 Snacks for Classroom	200.00	156.00	125.00	(\$31.00)
43 Technology for 4th grade classroom (one time)	1,500.00	0.00	1,500.00	\$1,500.00
44 Use of Grant Income from PY	1,497.20	0.00	1,497.20	\$1,497.20
Staff Allocations				
44 Guidance Counselor	125.00	121.10	125.00	\$3.90
45 Learning Center (Bell/Wager/Sinel)	250.00	125.00	250.00	\$125.00
46 Reading Specialist (Brothers)	300.00	300.00	300.00	\$0.00
47 Library (Dixon)	375.00	351.01	375.00	\$23.99
48 Teacher/Speech & Lang/Psychologist/Nurse (\$125 per month)	3,500.00	2,020.33	3,500.00	\$1,479.67
49 Principal Fund	2,000.00	4,567.74	4,500.00	(\$67.74)
50 Art Teacher Allocation (Square 1 Art)	700.00	700.00	700.00	\$0.00
51 Crystal Rock (fka Belmont Springs)	500.00	746.49	500.00	(\$246.49)
Other				
52 Child Care / PTO meeting expense	100.00	67.25	100.00	\$32.75
53 Field Day Ribbons	200.00	198.80	200.00	\$1.20
54 Town Donations	125.00	50.00	125.00	\$75.00
55 Sec'y of State - Fee for Annual Report filing	18.50	18.50	18.50	\$0.00
56 Form PC to MA	35.00	35.00	35.00	\$0.00
57 Federal Tax Return Prep	500.00	475.00	500.00	\$25.00
58 NHS Scholarship	500.00	500.00	500.00	\$0.00
59 PTO Expense / Insurance	500.00	499.06	750.00	\$250.94
60 Website hosting	312.00	312.00	312.00	\$0.00
61 Square (Credit Card) Fees	15.00	15.25	15.00	(\$0.25)
62 Bank Service Fee	50.00	0.00	50.00	\$50.00
63 Stripe (online payments) Fees	200.00	192.49	0.00	(\$192.49)
Total Expenses	\$47,102.70	\$43,863.30	\$48,822.10	\$4,958.80
Net Income / (Loss)				
	(\$24,302.70)	\$18,758.25		