

Bellevue International School PTSA 2.3.121 FY 2020

Income and Expense Compared to Annual Budget

07/01/2020 - 06/30/2021

A) CONTRIBUTIONS	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Fall Campaign	\$37,636.11	\$15,000.00	-	-	\$37,636.11	\$15,000.00	\$22,636.11
Spring Social/Auction	-	\$32,500.00	-	-	-	\$32,500.00	-\$32,500.00
Corporate Matching	\$482.94	\$15,000.00	-	-	\$482.94	\$15,000.00	-\$14,517.06
Allocation From Saving	-	\$14,500.00	-	-	-	\$14,500.00	-\$14,500.00
A) CONTRIBUTIONS Totals	\$38,119.05	\$77,000.00	-	-	\$38,119.05	\$77,000.00	-\$38,880.95
B) FEES & PROGRAMS	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Match / Processing fee	-	-	-	-	-	-	-
Membership Dues	\$4,302.87	\$9,000.00	-\$1,704.00	-	\$2,598.87	\$9,000.00	-\$6,401.13
Book Fair	-	-	-	-	-	-	-
Promotional Items	-	-	-	-	-	-	-
B) FEES & PROGRAMS Totals	\$4,302.87	\$9,000.00	-\$1,704.00	-	\$2,598.87	\$9,000.00	-\$6,401.13
C) OTHER REVENUE	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Bacc & Commencement Class Suppor	-	-	-	-	-	-	-
Merchant Programs (BT,AS,MSI)	-	-	-	-	-	-	-
Interest Income & Misc	\$35.90	-	-	-	\$35.90	-	\$35.90
C) OTHER REVENUE Totals	\$35.90	-	-	-	\$35.90	-	\$35.90
D) ADMINISTRATIVE	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Insurance/Bank Fee/Other	-	-	-\$2,016.48	-\$1,000.00	-\$2,016.48	-\$1,000.00	-\$1,016.48
Printing, Pub, Postage, Supplies	-	-	-	-\$350.00	-	-\$350.00	\$350.00
PTSA Website/Constant Contact	-	-	-\$1,171.88	-\$1,200.00	-\$1,171.88	-\$1,200.00	\$28.12
Conventions	-	-	-	-	-	-	-
Fundraiser Expenses	-	-	-	-\$15,000.00	-	-\$15,000.00	\$15,000.00
Exec Committee Discretionary	-	-	-\$2,135.72	-\$3,730.00	-\$2,135.72	-\$3,730.00	\$1,594.28
Campus Improvement	-	-	-	-	-	-	-
D) ADMINISTRATIVE Totals	-	-	-\$5,324.08	-\$21,280.00	-\$5,324.08	-\$21,280.00	\$15,955.92
E) MEMBERSHIP BLDG EVENTS & PYMT	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Membership Payment	-	-	-	-\$6,000.00	-	-\$6,000.00	\$6,000.00
Community Building	-	-	-\$47.30	-\$1,450.00	-\$47.30	-\$1,450.00	\$1,402.70
E) MEMBERSHIP BLDG EVENTS & PYMT Totals	-	-	-\$142.84	-\$10,500.00	-\$142.84	-\$10,500.00	\$10,357.16

E) MEMBERSHIP BLDG EVENTS & PYMT	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
5th Grade Parent BBQ Event	-	-	-	-\$700.00	-	-\$700.00	\$700.00
PTA Awards incl Golden Acorn	-	-	-\$95.54	-\$350.00	-\$95.54	-\$350.00	\$254.46
Promotional Items Expense	-	-	-	-\$2,000.00	-	-\$2,000.00	\$2,000.00
E) MEMBERSHIP BLDG EVENTS & PYMT Totals	-	-	-\$142.84	-\$10,500.00	-\$142.84	-\$10,500.00	\$10,357.16
F) DONATIONS	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
BSF	-	-	-	-\$1,000.00	-	-\$1,000.00	\$1,000.00
Bellevue Quality Schools	-	-	-	-\$200.00	-	-\$200.00	\$200.00
F) DONATIONS Totals	-	-	-	-\$1,200.00	-	-\$1,200.00	\$1,200.00
G) Departmental Requests	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Actively Learn subscriptions HS	-	-	-	-\$3,200.00	-	-\$3,200.00	\$3,200.00
Art Supplies	-	-	-	-\$1,000.00	-	-\$1,000.00	\$1,000.00
Band Instrument Repairs	-	-	-	-\$500.00	-	-\$500.00	\$500.00
Orchestra Instrument Repair	-	-	-	-\$500.00	-	-\$500.00	\$500.00
Choir Music	-	-	-\$473.87	-\$225.00	-\$473.87	-\$225.00	-\$248.87
Biology Fetal Pigs	-	-	-	-\$1,200.00	-	-\$1,200.00	\$1,200.00
Library	-	-	-\$750.00	-\$750.00	-\$750.00	-\$750.00	-
Grants	-	-	-	-\$8,525.00	-	-\$8,525.00	\$8,525.00
G) Departmental Requests Totals	-	-	-\$1,223.87	-\$15,900.00	-\$1,223.87	-\$15,900.00	\$14,676.13
H) RECURRING PROGRAMS	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Senior Project	-	-	-	-\$1,800.00	-	-\$1,800.00	\$1,800.00
Student Benefit Allocation	-	-	-	-\$14,000.00	-	-\$14,000.00	\$14,000.00
Additional Food Programs	-	-	-	-\$200.00	-	-\$200.00	\$200.00
Retreat- 6th Grade	-	-	-	-	-	-	-
Retreat- High School	-	-	-	-	-	-	-
Senior Celebration	-	-	-\$5,000.00	-\$5,000.00	-\$5,000.00	-\$5,000.00	-
World Language Intern	-	-	-	-	-	-	-
Behavioral Health Specialist	-	-	-	-\$4,500.00	-	-\$4,500.00	\$4,500.00
Speaker Series	-	-	-	-	-	-	-
Afterschool Tutoring	-	-	-	-	-	-	-
Book Fair Exp	-	-	-	-	-	-	-
Geobee Registration	-	-	-	-\$120.00	-	-\$120.00	\$120.00
News in Slow French	-	-	-	-	-	-	-
Scholastic French Magazine	-	-	-	-\$600.00	-	-\$600.00	\$600.00
PE	-	-	-	-\$700.00	-	-\$700.00	\$700.00
H) RECURRING PROGRAMS Totals	-	-	-\$6,184.61	-\$32,220.00	-\$6,184.61	-\$32,220.00	\$26,035.39

H) RECURRING PROGRAMS	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Scholastice NY Times	-	-	-	-\$2,200.00	-	-\$2,200.00	\$2,200.00
Maker Space Supplies	-	-	-\$248.52	-\$500.00	-\$248.52	-\$500.00	\$251.48
Staff Appreciation	-	-	-\$936.09	-\$2,000.00	-\$936.09	-\$2,000.00	\$1,063.91
Reflection	-	-	-	-\$100.00	-	-\$100.00	\$100.00
Computer Club	-	-	-	-\$500.00	-	-\$500.00	\$500.00
H) RECURRING PROGRAMS Totals	-	-	-\$6,184.61	-\$32,220.00	-\$6,184.61	-\$32,220.00	\$26,035.39
I) PRIOR YEAR EXPENSES	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Bacc/Comm Class Support Prior Yr	-	-	-	-\$200.00	-	-\$200.00	\$200.00
Other Prior Year Misc	-	-	-	-\$2,700.00	-	-\$2,700.00	\$2,700.00
I) PRIOR YEAR EXPENSES Totals	-	-	-	-\$2,900.00	-	-\$2,900.00	\$2,900.00
J) DESIGNATED FUNDS	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
J) DESIGNATED FUNDS Totals	-	-	-	-	-	-	-
K) SCHOLARSHIPS	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
College Scholarship	-	-	-\$2,000.00	-\$2,000.00	-\$2,000.00	-\$2,000.00	-
K) SCHOLARSHIPS Totals	-	-	-\$2,000.00	-\$2,000.00	-\$2,000.00	-\$2,000.00	-
Grand Totals							
	\$42,457.82	\$86,000.00	-\$16,579.40	-\$86,000.00	\$25,878.42	-	\$25,878.42