

# Bellevue International School PTSA 2.3.121 FY 2024

## Budget Report

Funds available at beginning of financial year (07/01/2024)			<b>\$257,989.47</b>
<b>A) CONTRIBUTIONS</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
<u>Fall Campaign</u>	\$30,000.00	-	\$30,000.00
<u>Auction</u>	\$50,000.00	-	\$50,000.00
<u>Corporate Matching</u>	\$25,000.00	-	\$25,000.00
<u>PayPal balance transfer</u>	-	-	-
<u>Transfer from saving</u>	\$46,930.00	-	\$46,930.00
<b>A) CONTRIBUTIONS Totals</b>	<b>\$151,930.00</b>	<b>-</b>	<b>\$151,930.00</b>
<b>B) FEES &amp; PROGRAMS</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
<u>Processing fee</u>	-	-	-
<u>Membership Dues</u>	\$5,500.00	-	\$5,500.00
<u>Book Fair</u>	\$1,500.00	-	\$1,500.00
<u>Promotional Items</u>	-	-	-
<u>Senior Committee</u>	\$30,000.00	-	\$30,000.00
<u>Mariner Game</u>	\$500.00	-	\$500.00
<u>Winter Market</u>	\$500.00	-	\$500.00
<b>B) FEES &amp; PROGRAMS Totals</b>	<b>\$38,000.00</b>	<b>-</b>	<b>\$38,000.00</b>
<b>C) OTHER REVENUE</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
<u>Bacc &amp; Commencement Class Support ( see senior celebration)</u>	-	-	-
<u>Merchant Programs (BT,AS,MSI)</u>	\$200.00	-	\$200.00
<u>Interest Income</u>	-	-	-
<u>Miscellaneous Income</u>	-	-	-
<b>C) OTHER REVENUE Totals</b>	<b>\$200.00</b>	<b>-</b>	<b>\$200.00</b>
<b>FUNDRAISER EXPENSES</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
<u>Fundraiser Expenses</u>	-	-\$26,330.00	-\$26,330.00
<u>Auction Software</u>	-	-\$1,000.00	-\$1,000.00
<b>FUNDRAISER EXPENSES Totals</b>	<b>-</b>	<b>-\$27,330.00</b>	<b>-\$27,330.00</b>
<b>D) ADMINISTRATIVE</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
<u>Insurance</u>	-	-\$450.00	-\$450.00
<u>Bank Fee/Other</u>	-	-\$500.00	-\$500.00
<u>Printing, Pub, Postage, Supplies</u>	-	-\$500.00	-\$500.00
<u>PTSA Website/Subscription Services</u>	-	-\$3,000.00	-\$3,000.00
<u>Conventions</u>	-	-\$500.00	-\$500.00
<u>Exec Committee Discretionary</u>	-	-\$2,000.00	-\$2,000.00
<u>Campus Improvement (Outreach Workday)</u>	-	-\$200.00	-\$200.00
<b>D) ADMINISTRATIVE Totals</b>	<b>-</b>	<b>-\$7,150.00</b>	<b>-\$7,150.00</b>
<b>E) MEMBERSHIP BLDG EVENTS &amp; PYMT</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
<u>Membership Fee Payment</u>	-	-\$4,000.00	-\$4,000.00
<u>Community Building</u>	-	-\$3,500.00	-\$3,500.00

<b>E) MEMBERSHIP BLDG EVENTS &amp; PYMT</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
<u>Staff Appreciation</u>	-	-\$2,650.00	-\$2,650.00
<u>5th Grade Family Welcoming Event</u>	-	-\$150.00	-\$150.00
<u>PTA Awards incl Golden Acorn</u>	-	-\$250.00	-\$250.00
<u>Promotional Items Expense</u>	-	-	-
<u>Outreach &amp; Membership</u>	-	-\$1,000.00	-\$1,000.00
<b>E) MEMBERSHIP BLDG EVENTS &amp; PYMT Totals</b>	-	<b>-\$11,550.00</b>	<b>-\$11,550.00</b>
<b>F) DONATIONS</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
<u>BSF</u>	-	-\$1,000.00	-\$1,000.00
<u>Bellevue Quality Schools</u>	-	-\$200.00	-\$200.00
<b>F) DONATIONS Totals</b>	-	<b>-\$1,200.00</b>	<b>-\$1,200.00</b>
<b>G) Departmental Requests</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
<u>Art Supplies</u>	-	-\$1,500.00	-\$1,500.00
<u>Band Instrument Repairs &amp; Music</u>	-	-\$2,000.00	-\$2,000.00
<u>Orchestra Instrument Repair &amp; Music</u>	-	-\$2,000.00	-\$2,000.00
<u>Choir Music &amp; Repairs</u>	-	-\$2,000.00	-\$2,000.00
<u>Theatre</u>	-	-\$2,000.00	-\$2,000.00
<u>Library</u>	-	-\$1,000.00	-\$1,000.00
<u>PE</u>	-	-\$1,000.00	-\$1,000.00
<u>Non-Recurring Grant Programs</u>	-	-\$50,000.00	-\$50,000.00
<u>Innovative Grants</u>	-	-	-
<u>Grant to School General Supplies</u>	-	-\$2,000.00	-\$2,000.00
<b>G) Departmental Requests Totals</b>	-	<b>-\$63,500.00</b>	<b>-\$63,500.00</b>
<b>H) RECURRING PROGRAMS</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
<u>Retreat- 6th Grade</u>	-	-\$600.00	-\$600.00
<u>Retreat- High School</u>	-	-\$12,000.00	-\$12,000.00
<u>Senior Committee Exp</u>	-	-\$29,000.00	-\$29,000.00
<u>Senior Celebration</u>	-	-\$5,000.00	-\$5,000.00
<u>Senior Project</u>	-	-\$100.00	-\$100.00
<u>Focus Week</u>	-	-\$10,000.00	-\$10,000.00
<u>Behavioral Health Specialist</u>	-	-\$8,250.00	-\$8,250.00
<u>Speaker Series</u>	-	-\$1,000.00	-\$1,000.00
<u>Book Fair Exp</u>	-	-\$1,500.00	-\$1,500.00
<u>Scholastic French Magazine</u>	-	-\$750.00	-\$750.00
<u>Scholastic NY Times</u>	-	-\$3,500.00	-\$3,500.00
<u>Maker Space Supplies</u>	-	-\$1,000.00	-\$1,000.00
<u>Reflection</u>	-	-\$100.00	-\$100.00
<u>Computer Club</u>	-	-\$500.00	-\$500.00
<u>Biology Fetal Pigs</u>	-	-\$1,700.00	-\$1,700.00
<u>Finance Club</u>	-	-\$1,400.00	-\$1,400.00
<u>World Language Intern</u>	-	-	-
<b>H) RECURRING PROGRAMS Totals</b>	-	<b>-\$76,400.00</b>	<b>-\$76,400.00</b>

<b>I) PRIOR YEAR EXPENSES</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
<u>Other Prior Year Misc</u>	-	-	-
<b>I) PRIOR YEAR EXPENSES Totals</b>	-	-	-
<b>J) DESIGNATED FUNDS</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
<u>Membership scholarship</u>	\$200.00	-\$200.00	-
<b>J) DESIGNATED FUNDS Totals</b>	\$200.00	-\$200.00	-
<b>K) SCHOLARSHIPS</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
<u>College Scholarship</u>	-	-\$3,000.00	-\$3,000.00
<b>K) SCHOLARSHIPS Totals</b>	-	-\$3,000.00	-\$3,000.00
<b>Grand Totals</b>			
	\$190,330.00	-\$190,330.00	-
<b>Projected bank balance if on budget</b>			<b>\$257,989.47</b>