

Bellevue International School PTSA 2.3.121 FY 2024

Budget Report

Funds available at beginning of financial year (07/01/2024)			\$257,989.47
A) CONTRIBUTIONS	Budgeted Income	Budgeted Expenses	Budget Net
<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
A) CONTRIBUTIONS Totals	\$151,930.00	-	\$151,930.00
B) FEES & PROGRAMS	Budgeted Income	Budgeted Expenses	Budget Net
<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) FEES & PROGRAMS Totals	\$38,000.00	-	\$38,000.00
C) OTHER REVENUE	Budgeted Income	Budgeted Expenses	Budget Net
<u>Bacc & 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>	-	-	-
C) OTHER REVENUE Totals	\$200.00	-	\$200.00
FUNDRAISER EXPENSES	Budgeted Income	Budgeted Expenses	Budget Net
<u>Fundraiser Expenses</u>	-	-\$26,330.00	-\$26,330.00
<u>Auction Software</u>	-	-\$1,000.00	-\$1,000.00
FUNDRAISER EXPENSES Totals	-	-\$27,330.00	-\$27,330.00
D) ADMINISTRATIVE	Budgeted Income	Budgeted Expenses	Budget Net
<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/Subsription 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
D) ADMINISTRATIVE Totals	-	-\$7,150.00	-\$7,150.00
E) MEMBERSHIP BLDG EVENTS & PYMT	Budgeted Income	Budgeted Expenses	Budget Net
<u>Membership Fee Payment</u>	-	-\$4,000.00	-\$4,000.00
<u>Community Building</u>	-	-\$3,500.00	-\$3,500.00

E) MEMBERSHIP BLDG EVENTS & PYMT	Budgeted Income	Budgeted Expenses	Budget Net
<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 & Membership</u>	-	-\$1,000.00	-\$1,000.00
E) MEMBERSHIP BLDG EVENTS & PYMT Totals	-	-\$11,550.00	-\$11,550.00
F) DONATIONS	Budgeted Income	Budgeted Expenses	Budget Net
<u>BSF</u>	-	-\$1,000.00	-\$1,000.00
<u>Bellevue Quality Schools</u>	-	-\$200.00	-\$200.00
F) DONATIONS Totals	-	-\$1,200.00	-\$1,200.00
G) Departmental Requests	Budgeted Income	Budgeted Expenses	Budget Net
<u>Art Supplies</u>	-	-\$1,500.00	-\$1,500.00
<u>Band Instrument Repairs & Music</u>	-	-\$2,000.00	-\$2,000.00
<u>Orchestra Instrument Repair & Music</u>	-	-\$2,000.00	-\$2,000.00
<u>Choir Music & 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
G) Departmental Requests Totals	-	-\$63,500.00	-\$63,500.00
H) RECURRING PROGRAMS	Budgeted Income	Budgeted Expenses	Budget Net
<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>	-	-	-
H) RECURRING PROGRAMS Totals	-	-\$76,400.00	-\$76,400.00

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