

# Bellevue International School PTSA 2.3.121 FY 2022

## Budget Report

<b>Funds available at beginning of financial year (07/01/2022)</b>			<b>\$154,838.85</b>
<b>A) CONTRIBUTIONS</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Fall Campaign	\$25,000.00	-	\$25,000.00
Auction	\$35,000.00	-	\$35,000.00
Corporate Matching	\$15,000.00	-	\$15,000.00
PayPal balance transfer	\$10,000.00	-	\$10,000.00
Transfer from saving	\$16,016.00	-	\$16,016.00
<b>A) CONTRIBUTIONS Totals</b>	<b>\$101,016.00</b>	<b>-</b>	<b>\$101,016.00</b>
<b>B) FEES &amp; PROGRAMS</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Match / Processing fee	-	-	-
Membership Dues	\$9,000.00	-	\$9,000.00
Book Fair	\$1,500.00	-	\$1,500.00
Promotional Items	-	-	-
Senior Committee	\$30,000.00	-	\$30,000.00
<b>B) FEES &amp; PROGRAMS Totals</b>	<b>\$40,500.00</b>	<b>-</b>	<b>\$40,500.00</b>
<b>C) OTHER REVENUE</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Bacc & Commencement Class Support ( see senior celebration)	-	-	-
Merchant Programs (BT,AS,MSI)	\$200.00	-	\$200.00
Interest Income & Misc	-	-	-
<b>C) OTHER REVENUE Totals</b>	<b>\$200.00</b>	<b>-</b>	<b>\$200.00</b>
<b>D) ADMINISTRATIVE</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Insurance/Bank Fee/Other	-	-\$750.00	-\$750.00
Printing, Pub, Postage, Supplies	-	-\$350.00	-\$350.00
PTSA Website/Constant Contact	-	-\$2,000.00	-\$2,000.00
Conventions	-	-\$500.00	-\$500.00
Fundraiser Expenses	-	-\$20,000.00	-\$20,000.00
Exec Committee Discretionary	-	-\$2,330.00	-\$2,330.00
Campus Improvement	-	-\$200.00	-\$200.00
<b>D) ADMINISTRATIVE Totals</b>	<b>-</b>	<b>-\$26,130.00</b>	<b>-\$26,130.00</b>
<b>E) MEMBERSHIP BLDG EVENTS &amp; PYMT</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Membership Payment	-	-\$6,000.00	-\$6,000.00
Community Building	-	-\$2,000.00	-\$2,000.00
5th Grade Parent BBQ Event	-	-\$700.00	-\$700.00
PTA Awards incl Golden Acorn	-	-\$250.00	-\$250.00
Promotional Items Expense	-	-	-
<b>E) MEMBERSHIP BLDG EVENTS &amp; PYMT Totals</b>	<b>-</b>	<b>-\$8,950.00</b>	<b>-\$8,950.00</b>
<b>F) DONATIONS</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
BSF	-	-\$1,000.00	-\$1,000.00
Bellevue Quality Schools	-	-\$200.00	-\$200.00

<b>F) DONATIONS</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
<b>F) DONATIONS Totals</b>	-	-\$1,200.00	-\$1,200.00
<b>G) Departmental Requests</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Art Supplies	-	-\$1,000.00	-\$1,000.00
Band Instrument Repairs	-	-\$1,000.00	-\$1,000.00
Orchestra Instrument Repair	-	-\$1,000.00	-\$1,000.00
Choir Music	-	-\$1,000.00	-\$1,000.00
Library	-	-\$750.00	-\$750.00
Recurring Grant Programs	-	-\$9,000.00	-\$9,000.00
PE	-	-\$700.00	-\$700.00
School Administrative Support	-	-\$16,016.00	-\$16,016.00
<b>G) Departmental Requests Totals</b>	-	-\$30,466.00	-\$30,466.00
<b>H) RECURRING PROGRAMS</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Senior Project	-	-\$1,800.00	-\$1,800.00
Additional Food Programs	-	-\$500.00	-\$500.00
Retreat- 6th Grade	-	-\$600.00	-\$600.00
Retreat- High School	-	-\$9,000.00	-\$9,000.00
Senior Celebration	-	-\$5,000.00	-\$5,000.00
World Language Intern	-	-\$7,000.00	-\$7,000.00
Behavioral Health Specialist	-	-\$8,250.00	-\$8,250.00
Speaker Series	-	-\$1,000.00	-\$1,000.00
Book Fair Exp	-	-\$1,500.00	-\$1,500.00
Geobee Registration	-	-\$120.00	-\$120.00
News in Slow French	-	-	-
Scholastic French Magazine	-	-\$700.00	-\$700.00
Scholastic NY Times	-	-\$3,000.00	-\$3,000.00
Maker Space Supplies	-	-\$500.00	-\$500.00
Staff Appreciation	-	-\$2,000.00	-\$2,000.00
Reflection	-	-\$100.00	-\$100.00
Computer Club	-	-\$500.00	-\$500.00
Senior Committee Exp	-	-\$29,000.00	-\$29,000.00
Actively Learn subscriptions HS	-	-	-
Biology Fetal Pigs	-	-\$1,200.00	-\$1,200.00
<b>H) RECURRING PROGRAMS Totals</b>	-	-\$71,770.00	-\$71,770.00
<b>I) PRIOR YEAR EXPENSES</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Bacc/Comm Class Support Prior Yr	-	-\$200.00	-\$200.00
Other Prior Year Misc	-	-	-
<b>I) PRIOR YEAR EXPENSES Totals</b>	-	-\$200.00	-\$200.00
<b>J) DESIGNATED FUNDS</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Membership scholarship	\$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>

<b>K) SCHOLARSHIPS</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
College Scholarship	-	-\$3,000.00	-\$3,000.00
<b>K) SCHOLARSHIPS Totals</b>	-	-\$3,000.00	-\$3,000.00
<b>Grand Totals</b>			
	\$141,916.00	-\$141,916.00	-
<b>Projected bank balance if on budget</b>			<b>\$154,838.85</b>