

### Category Budget MTH PTSA 2018-19

	2017-18 Budget	2018-19 Budget	Delta
<b>Revenue</b>			
General Operating	\$12,025.00	\$12,000.00	(\$25.00)
After Prom / Mulch Receipts	\$44,900.00	\$43,050.00	(\$1,850.00)
<b>Total Revenue Raised</b>	<b>\$56,925.00</b>	<b>\$55,050.00</b>	<b>(\$1,875.00)</b>
<b>Expenses</b>			
Organizational	\$3,477.50	\$4,002.50	\$525.00
Operating	\$6,100.00	\$6,400.00	\$300.00
Programs	\$19,175.00	\$22,275.00	\$3,100.00
After Prom including Mulch Sale/Banners	\$45,875.00	\$43,300.00	(\$2,575.00)
<b>Total Disbursements</b>	<b>\$74,627.50</b>	<b>\$75,977.50</b>	<b>\$1,350.00</b>
<b>Overall Profit</b>			
Operating	(\$16,727.50)	(\$20,677.50)	(\$3,950.00)
After Prom	(\$975.00)	(\$250.00)	\$725.00
<b>Total</b>	<b>(\$17,702.50)</b>	<b>(\$20,927.50)</b>	<b>(\$3,225.00)</b>
<b>Beginning of Year Bank Balances</b>			
General Operating	\$18,579.30	\$20,665.56	\$2,086.26
After Prom including Mulch Sale	\$25,703.03	\$20,912.48	(\$4,790.55)
<b>Total Beginning Balances</b>	<b>\$44,282.33</b>	<b>\$41,578.04</b>	<b>-\$2,704.29</b>
<b>Expected Bank Balance End of Year</b>			
General Operating	\$1,851.80	-\$11.94	(\$1,863.74)
After Prom including Mulch Sale	\$24,728.03	\$20,662.48	(\$4,065.55)
<b>Total Ending Balances</b>	<b>\$26,579.83</b>	<b>\$20,650.54</b>	<b>-\$5,929.29</b>

## Comments