

Category Budget MTH PTSA 2018-19

	2017-18 Budget	2018-19 Budget Draft	Delta	Comments
Revenue				
General Operating	\$12,025.00	\$12,000.00	(\$25.00)	
After Prom / Mulch Receipts	\$44,900.00	\$43,050.00	(\$1,850.00)	
Total Revenue Raised	\$56,925.00	\$55,050.00	(\$1,875.00)	
Expenses				
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)	
Total Disbursements	\$74,627.50	\$75,977.50	\$1,350.00	
Overall Profit				
Operating	(\$16,727.50)	(\$20,677.50)	(\$3,950.00)	
After Prom	(\$975.00)	(\$250.00)	\$725.00	
Total	(\$17,702.50)	(\$20,927.50)	(\$3,225.00)	
Beginning of Year Bank Balances				
General Operating	\$18,579.30	\$21,513.84	\$2,934.54	
After Prom including Mulch Sale	\$25,703.03	\$20,912.48	(\$4,790.55)	
Total Beginning Balances	\$44,282.33	\$42,426.32	-\$1,856.01	
Expected Bank Balance End of Year				
General Operating	\$1,851.80	\$836.34	(\$1,015.46)	
After Prom including Mulch Sale	\$24,728.03	\$20,662.48	(\$4,065.55)	
Total Ending Balances	\$26,579.83	\$21,498.82	-\$5,081.01	