

FRIENDS OF SAUGANASH ELEMENTARY SCHOOL

Updated 8/17/2020

Income & Expenses - Condensed Budget
For the Twelve Months Ended June 30, 2021

	20-'21 Budget	19-'20 Actuals	Difference	Notes
Income				
Annual Fund Drive	\$35,000	\$71,424	-\$36,424	Estimate \$150/family - 400 families
Spring Benefit	\$30,000	\$118,033	-\$88,033	Spring fund drive - silent auction/raffle?
Bingo Night	--	--	--	Donate split the pot to 7th/8th grade
Walk-a-thon	--	--	--	Upside would be great
School-Pak Fundraising (15%)	--	--	--	Upside would be great
Shoparoo	--	\$398	-\$398	Discontinued - move to other income
Box Tops for Education	--	\$99	-\$99	Discontinued - move to other income
Amazon	\$500	\$416	\$84	
Interest Income	\$800	\$2,648	-\$1,848	Monthly Interest Income significantly less this year
Other	--	\$106	-\$106	
Facemask Sales	\$600	\$572	\$28	Assumes 75% of cost
Income Subtotal	\$66,900	\$193,697	-\$148,923	
Expenses				
Support Staff - Teacher Aides	\$100,000	\$74,290	\$25,710	Flat year over year
Science Curriculum	\$10,000	--	\$10,000	Promised in '18-'19 for at least 3 years
School Supplies/Stipend	\$6,300	\$3,100	\$3,200	\$150 x 42 teachers
Teacher Appreciation (Gift Cards)	\$3,100	\$1,902	\$1,198	Winter gift cards, meals and teacher appreciation
Boo-Hoo Breakfast	--	\$61	-\$61	School providing coffee, parents BYO Cup
Family Fun Night	\$1,000	--	\$1,000	When we can host, go big!
Halloween Party	\$1,000	\$884	\$116	We have some items leftover from LY
Bingo Night Prizes	\$200	\$171	\$29	
International Night	--	--	--	Can revisit if needed
Pasta Night	\$1,000	--	\$1,000	Increased on the assumption that we have to do
8th Grade Grad	--	\$525	-\$525	Ask grade level to make a proposal
DJ School Dance / Video	\$500	\$250	\$250	DJs for two school dances
Presidents Volunteer Service Awards	\$250	\$119	\$131	\$6.50/student for 35 kids plus celebration
Field Trips	\$500	--	\$500	Revisit as needed
Classroom Prizes	\$300	\$124	\$176	Battle of the Books
Career Fair	\$100	--	\$100	Snacks at fair
Walk-a-thon	\$250	--	\$250	Support for event (not t-shirts)
Spring Benefit	\$5,000	\$33,278	-\$28,278	Assumes printed materials and GiveSmart for raffle
Fundraising Expense	\$750	\$682	\$68	Printing, postage and banners, etc.
Office Supplies/Postage	\$250	\$330	-\$80	General office supplies
Other Business Expenses	\$250	\$235	\$15	School signage in October & QuickBooks Annual
QuickBooks	\$300	\$272	\$28	QuickBooks
Accounting/Audit/Tax Return Fees	\$750	--	\$750	
PayPal Fees	\$750	\$995	-\$245	
Membership Toolkit Annual Fee	\$400	\$465	-\$65	Annual fee for Membership Toolkit
Annual Corporate Fees	\$225	--	\$225	
Insurance	\$1,200	\$1,159	\$41	
Face Masks	\$1,000	\$900	\$100	
TruTouch TVs - Fund the Need	\$7,420	--	\$7,420	Promised from Spring Benefit
TruTouch TVs - PTO Funding	\$11,972	--	\$11,972	Approved by Board
Indoor Water Fountain	--	\$9,875	-\$9,875	Does not carry over to 20-21
Copy Machines (2019)	--	\$10,318	-\$10,318	Does not carry over to 20-21
Expenses Subtotal	\$154,767	\$139,934	-\$14,833	
Approved Budget Items from LY to be paid				
Annual Corporate Fees	\$225	--	\$225	
Accounting/Audit/Tax Return Fees	\$750	--	\$750	
Expenses Total	\$155,742	\$139,934	-\$15,808	
Net Income	-\$88,842	\$53,763	-\$142,605	
Cancelled Items from LY				
STEM Teacher (50%)	--	--	\$0.00	Cancelled
After School Spanish Tutor	--	--	\$0.00	Cancelled
Ambassador Program	--	--	\$0.00	Program ended
Parent Birds and the Bees Workshop	--	--	\$0.00	Cancelled