

Daniel Island School PTA

BUDGET OVERVIEW: 2019 -2020 BUDGET - FY20 P&L

July 2019 - June 2020

	TOTAL
Income	
OPERATING INCOME	
DONATIONS	
Business/Corporate/Individual/Grants	
DI Community Fund	25,000.00
General Business Donations	1,000.00
Total	26,000.00
Business/Corporate/Individual/Grants	
Total DONATIONS	26,000.00
FUNDRAISING	
Boxtops	1,000.00
Event Sponsorships and Income	
2019 Luminary Event	1,250.00
Back to School Night	1,250.00
Elem Fall Event	1,250.00
Elem Spring Event	1,250.00
Parent Community Event	1,250.00
Total Event Sponsorships and Income	6,250.00
Grocery Store Cards	2,000.00
School Supplies Sale	3,000.00
Spirit Store Sales	4,000.00
Total FUNDRAISING	16,250.00
MEMBERSHIP	
2019-2020 Membership	
Basic	720.00
Bronze	10,650.00
Diamond	15,000.00
Gold	13,000.00
Silver	15,500.00
Staff	1,240.00
Total 2019-2020 Membership	56,110.00
Total MEMBERSHIP	56,110.00
Total OPERATING INCOME	98,360.00
Total Income	\$98,360.00
GROSS PROFIT	\$98,360.00
Expenses	
OPERATING EXPENSE	
MEMBERSHIP	
Membership Supplies	500.00
New Parent Coffee	500.00
Parent Breakfast with Principal	500.00
Photos	1,440.00
Reusable Bags	984.00

	TOTAL
SCPTA Dues	1,231.75
Spring Mixer Tickets	900.00
T-shirts	2,460.00
Towels	300.00
Yearbook	5,040.00
Total MEMBERSHIP	13,855.75
PROGRAMS	
Building and Grounds Program	
Bike Racks	1,500.00
Flowerpots and Beds	1,000.00
Playground Supplies and Equipment	10,000.00
Recycling	1,500.00
Total Building and Grounds Program	14,000.00
Elementary Community Development Program	
Family BINGO	1,000.00
Family Sweetheart Social	1,000.00
Total Elementary Community Development Program	2,000.00
Middle School Community Development Program	
Fall Middle School Event	1,000.00
Middle School Dance	2,000.00
Total Middle School Community Development Program	3,000.00
School Enrichment Program	
Band/Orchestra Support	1,000.00
Elementary/MS Technology Innovations	7,000.00
Robotics Team (Afterschool)	5,000.00
STEAM Event Support	7,000.00
Technology Implementation Support	4,000.00
The Greenheart Program	3,500.00
Total School Enrichment Program	27,500.00
School Spirit	
8th Grade T-shirts	1,000.00
School Spirit Day Prizes	500.00
Spiritwear PrePurchase	4,000.00
Total School Spirit	5,500.00
School Wide Community Development	
2019 Holiday Luminary Event	4,000.00
Back to School Night	1,000.00
Community Outreach	2,000.00
Parent Community Event	2,000.00
Parent Education Speaker Series	2,500.00
Volunteer Appreciation	2,000.00
Total School Wide Community Development	13,500.00
Staff Appreciation	
Monthly Grade Level Staff Breakfasts	200.00
Staff Appreciation Events	3,000.00

	TOTAL
Staff Appreciation Treats	2,500.00
Total Staff Appreciation	5,700.00
Staffing Support	
Reading Interventionist	24,000.00
Total Staffing Support	24,000.00
Wellness Programming	
Nutrition Education	750.00
Staff Wellness Education	500.00
Student Safety Education	1,000.00
Wellness Events	500.00
Wellness Speakers/Education	3,500.00
Total Wellness Programming	6,250.00
Total PROGRAMS	101,450.00
PTA ADMINISTRATION	
Bank Charges	200.00
Communication	600.00
Dues & Subscriptions	300.00
Ink/Toner	300.00
Insurance - Bonding / Liability	590.00
Office Expenses	500.00
Total PTA ADMINISTRATION	2,490.00
Total OPERATING EXPENSE	117,795.75
Total Expenses	\$117,795.75
NET OPERATING INCOME	\$ -19,435.75
NET INCOME	\$ -19,435.75