

Hughes Academy PTSA 2018-2019 Budget (revised 11/15/18)

EIN No.57-0757953

Revenue	PROGRAMS	Budgeted Income	Budgeted Expense	Budgeted Net YTD	Actual Income	Actual Expense	Actual Net YTD
Fundraiser	Birthday Announcements	\$1,500.00	\$0.00	\$1,500.00	\$1,660.00		\$1,660.00
	Chick fil A Biscuit Sales	\$5,000.00	\$3,500.00	\$1,500.00	\$1,556.43	\$1,503.00	\$53.43
	Spring Fundraiser	\$5,000.00	\$2,000.00	\$3,000.00			\$0.00
	Friends of Hughes - Business	\$1,200.00	\$900.00	\$300.00	\$2,630.00		\$2,630.00
	Friends of Hughes - Family	\$10,000.00	\$300.00	\$9,700.00	\$10,026.10	\$250.00	\$9,776.10
	Incentives for Education	\$1,600.00	\$0.00	\$1,600.00	\$126.01		\$126.01
	Parent Party	\$5,500.00	\$2,000.00	\$3,500.00	\$7,709.94	\$2,167.25	\$5,542.69
	Fall Fundraiser	\$18,000.00	\$9,000.00	\$9,000.00	\$30,830.00	\$15,000.00	\$15,830.00
	Cougar Shack	\$7,000.00	\$3,000.00	\$4,000.00	\$4,490.35	\$2,671.90	\$1,818.45
	Spirit Night	\$2,000.00	\$100.00	\$1,900.00	\$722.25		\$722.25
	Spirit Wear	\$8,000.00	\$6,000.00	\$2,000.00	\$5,491.29	\$4,283.00	\$1,208.29
	Spirit Week	\$250.00	\$250.00	\$0.00			\$0.00
	Student Dances - all grades	\$4,200.00	\$2,000.00	\$2,200.00	\$1,007.00	\$711.34	\$295.66
	Student Dances - 8th grade	\$1,800.00	\$1,200.00	\$600.00			\$0.00
	Wall Quotes	\$900.00	\$600.00	\$300.00			\$0.00
Other Income	PTSA Membership	\$2,400.00	\$1,600.00	\$800.00	\$2,555.00	\$1,733.50	\$821.50
	Clothing Closet	\$300.00	\$300.00	\$0.00	\$245.00		\$245.00
	GAC - Hak Pak	\$8,000.00	\$8,000.00	\$0.00	\$14,417.73	\$235.24	\$14,182.49
	Round Up	\$100.00	\$0.00	\$100.00	\$84.00		\$84.00
	Interest Income	\$35.00	\$0.00	\$35.00	\$12.09		\$12.09
TOTAL REVENUES		\$82,785.00	\$40,750.00	\$42,035.00	\$83,563.19	\$28,555.23	\$ 55,007.96

EXPENSES	PROGRAMS	Budgeted Expense	Actual Expense	Total Remaining	Actual Income	Actual Expense	Actual Net YTD	
Programs	Awards and Recognition	\$200.00	\$0.00	\$200.00				
	Bulletin Boards	\$150.00	\$0.00	\$150.00				
	Class Teacher Support 65@100	\$6,500.00	\$1,569.26	\$4,930.74		\$1,569.26		
	Communications	\$450.00	\$475.62	(\$25.62)		\$475.62		
	Community Event	\$1,000.00	\$0.00	\$1,000.00				
	Eighth Grade Day	\$1,000.00	\$0.00	\$1,000.00				
	Exterior Beautification	\$300.00	\$48.69	\$251.31		\$48.69		
	Facilities (Landscaping & equipment)	\$500.00	\$0.00	\$500.00				
	First Day Packets	\$2,500.00	\$1,487.21	\$1,012.79		\$1,487.21		
	GAC -Outreach	\$1,550.00	\$143.99	\$1,406.01		\$143.99		
	GAC -Mentor Program	\$500.00	\$0.00	\$500.00				
	GAC -Rock Stars	\$1,000.00	\$93.72	\$906.28		\$93.72		
	Hughes Experience	\$500.00	\$0.00	\$500.00				
	International Day	\$300.00	\$0.00	\$300.00				
	Impact Club	\$200.00	\$87.00	\$113.00		\$87.00		
	Magnet Promotion	\$1,000.00	\$760.03	\$239.97		\$760.03		
	Mini Grants	\$5,000.00	\$2,653.58	\$2,346.42		\$2,653.58		
	President's Discretionary	\$1,500.00	\$37.95	\$1,462.05		\$37.95		
	Principal's Fund	\$2,500.00	\$0.00	\$2,500.00				
	Ready to Roar- 6th Orientation	\$1,000.00	\$6.66	\$993.34		\$6.66		
	Red Ribbon Week	\$900.00	\$421.02	\$478.98		\$421.02		
	Reflections	\$100.00	\$0.00	\$100.00				
	School Event	\$250.00	\$0.00	\$250.00				
	School Improvement	\$5,855.00	\$0.00	\$5,855.00				
	Staff Apparel	\$2,000.00	\$2,460.00	(\$460.00)		\$2,460.00		
	Staff Appreciation	\$2,200.00	\$276.84	\$1,923.16		\$276.84		
	Staff Support - Nurse/Counseling	\$200.00	\$0.00	\$200.00				
	Sunshine (Staff birthdays, babies, etc)	\$500.00	\$0.00	\$500.00				
	Business Expenses	Administrative/Professional	\$1,700.00	\$913.64	\$786.36		\$913.64	
		Bank Charges/Fees	\$25.00	\$112.88	(\$87.88)		\$112.88	
		Surety Bond	\$355.00	\$355.00	\$0.00		\$355.00	
		Cash Box	\$150.00	\$300.00	(\$150.00)		\$300.00	
	Grant	Karen Fraser Memorial Fund	\$150.00	\$0.00	\$150.00			
NET PROGRAM EXPENSES		\$42,035.00	\$12,203.09	\$ 29,831.91		\$12,203.09		

2018-19 Summary				
Beginning Balance <small>*note beginning balance per financial review published 7/17/18</small>	Actual Net Income	Actual Total Expenses	Actual Net Revenue	Existing Balance
\$20,714.57	\$83,563.19	\$40,758.32	\$42,804.87	\$63,519.44