

Hillside Middle School PTSA
Financial Budget and Results for 2020 - 2021

2020-2021 Budget - approved May 2020						Historical YTD Results	
DESCRIPTION:	BUDGETED REVENUE:	BUDGETED EXPENSE:	BUDGETED NET:	Year-to-date 9/30/2020	Difference	2019-2020	2018-2019
Revenue -							
Box Tops	\$ 400.00	\$ 50.00	\$ 350.00	\$ -	\$ 350.00	\$ -	\$ -
Carnival	\$ 15,500.00	\$ 7,500.00	\$ 8,000.00	\$ -	\$ 8,000.00	\$ 13,453.41	\$ 8,337.60
Corporate Contributions				\$ -	\$ -	\$ 1,640.00	\$ 115.00
Directory				\$ -	\$ -	\$ -	\$ -
Rewards Revenue	\$ 2,100.00	\$ -	\$ 2,100.00	\$ 484.14	\$ 1,615.86	\$ 2,596.70	\$ 3,067.65
Dividend Income	\$ 15.00	\$ -	\$ 15.00	\$ 4.87	\$ 10.13	\$ 16.41	\$ 9.81
Membership	\$ 4,500.00	\$ -	\$ 4,500.00	\$ 4,016.00	\$ 484.00	\$ 5,084.50	\$ 4,814.51
Fundraiser	\$ 4,250.00		\$ 4,250.00	\$ 3,791.29	\$ 458.71	\$ 4,185.83	\$ 4,700.00
School Dance			\$ -	\$ -	\$ -	\$ 1,104.60	
School Supply Kits	\$ 300.00	\$ -	\$ 300.00	\$ -	\$ 300.00	\$ -	\$ 321.00
Spirit Wear- Locker Shelves	\$ 15,000.00	\$ 10,000.00	\$ 5,000.00	\$ 3,398.00	\$ 1,602.00	\$ 4,468.09	\$ 7,322.02
Previous Year Balance Forward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES:	\$ 42,065.00	\$ 17,550.00	\$ 24,515.00	\$ 11,694.30	\$ 12,820.70	\$ 32,549.54	\$ 28,687.59
Expenses -							
After School Activities				\$ -		\$ -	\$ -
Assignment Books (Planners)	\$ -	\$ 3,500.00	\$ (3,500.00)	\$ (2,835.00)	\$ (665.00)	\$ (3,814.01)	\$ (3,737.50)
Animal Room	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fieldtrip Scholarship Support	\$ -	\$ 1,200.00	\$ (1,200.00)	\$ -	\$ (1,200.00)	\$ -	\$ -
Dues- MI PTSA & Co-Council	\$ -	\$ 65.00	\$ (65.00)	\$ (25.00)	\$ (40.00)	\$ (65.00)	\$ (65.00)
Gifts	\$ -	\$ 475.00	\$ (475.00)	\$ -	\$ (475.00)	\$ (557.79)	\$ (287.08)
Grants & Stipends-Teacher	\$ -	\$ 6,500.00	\$ (6,500.00)	\$ (250.00)	\$ (6,250.00)	\$ (5,296.56)	\$ (5,663.88)
Grounds/Make a Difference Day	\$ -	\$ 2,000.00	\$ (2,000.00)	\$ -	\$ (2,000.00)	\$ (572.41)	\$ (2,036.94)
Homework Help				\$ -	\$ -	\$ -	\$ -
IB Enrichment	\$ -	\$ 1,000.00	\$ (1,000.00)	\$ -	\$ (1,000.00)	\$ -	\$ (883.07)
Insurance	\$ -	\$ 125.00	\$ (125.00)	\$ (225.00)	\$ 100.00	\$ (225.00)	\$ (100.00)
JES	\$ -	\$ 2,500.00	\$ (2,500.00)	\$ -	\$ (2,500.00)	\$ (400.00)	\$ (1,475.00)
MISC/Supplies	\$ -	\$ 300.00	\$ (300.00)	\$ (125.61)	\$ (174.39)	\$ (262.23)	\$ (183.77)
PASSS	\$ -	\$ 400.00	\$ (400.00)	\$ -	\$ (400.00)	\$ -	\$ (177.32)
Reflections	\$ -	\$ 400.00	\$ (400.00)	\$ -	\$ (400.00)	\$ (243.27)	\$ (363.45)
Staff Appreciation	\$ -	\$ 1,500.00	\$ (1,500.00)	\$ -	\$ (1,500.00)	\$ (1,109.68)	\$ (1,274.51)
Summer Reading Incentive Celebration		\$ 350.00	\$ (350.00)	\$ -	\$ (350.00)	\$ (350.00)	
Tax	\$ -	\$ 1,200.00	\$ (1,200.00)	\$ (365.26)	\$ (834.74)	\$ (1,141.00)	\$ (458.00)
PTSA Special Disbursement Requests	\$ -	\$ 3,000.00	\$ (3,000.00)	\$ -	\$ (3,000.00)	\$ -	\$ (7,407.50)
TOTAL EXPENSES:	\$ -	\$ 24,515.00	\$ (24,515.00)	\$ (3,825.87)	\$ (20,689.13)	\$ (14,036.95)	\$ (24,113.02)
TOTALS	\$ 42,065.00	\$ 42,065.00	\$ -	\$ 7,868.43	\$ (7,868.43)	\$ 18,512.59	\$ 4,574.57
Checking				\$ 34,878.56		\$ 33,687.42	\$ 15,174.83
Savings				\$ 12,001.43		\$ -	\$ -
Total Cash Balance				\$ 46,879.99		\$ 33,687.42	\$ 15,174.83