

**LRMS PTSA**  
**2019/2020 Proposed Budget**

	Proposed Budget 2019/20	Budget 2018/19	Actuals 2018/19	\$ Variance 19/20 Budget vs 18/19 Actuals Fav/(Unfav)	% Variance 19/20 Budget vs 18/19 Actuals Fav/(Unfav)
<b>INCOME</b>					
Fundraising Income					
Book Fair	4,500	4,500	5,467	967	21%
Drama Club	3,000	2,000	3,705	705	23%
Winter Dance	1,250	1,500	1,230	(20)	(2%)
8th Grade Dance	1,500	-	-	(1,500)	(100%)
Fundraising - Passive	4,000	2,500	1,825	(2,175)	(54%)
Giving Campaign - Individual	25,000	30,000	22,994	(2,006)	(8%)
Giving Campaign - Corporate	15,000	20,000	13,150	(1,850)	(12%)
Giving Campaign - Corporate Restricted	10,500	6,000	4,500	(6,000)	(57%)
GoPlaySave	6,000	-	-	(6,000)	(100%)
Fall Fest	3,500	4,000	3,740	240	7%
Sportswear/Locks/Agendas	21,000	24,500	24,340	3,340	16%
Lion Locker - Restricted	50	-	-	(50)	(100%)
Community Outreach - Restricted	100	300	300	200	200%
<b>TOTAL Fundraising Income</b>	<b>95,400</b>	<b>95,300</b>	<b>81,250</b>	<b>(14,150)</b>	<b>(15%)</b>
Other Income					
Interest Income	-	5	11	11	
Sales Tax Refund	1,000	-	1,634	634	63%
Membership Dues	2,500	2,500	2,771	271	11%
<b>TOTAL Other Income</b>	<b>3,500</b>	<b>2,505</b>	<b>4,416</b>	<b>916</b>	<b>37%</b>
<b>TOTAL INCOME</b>	<b>98,900</b>	<b>97,805</b>	<b>85,666</b>	<b>(13,234)</b>	<b>(14%)</b>

**EXPENSES**

Fundraising Expenses					
Book Fair	4,700	4,500	5,641	941	20%
Fundraising - Passive	150	100	232	82	54%
Giving Campaign - Individual	1,200	2,000	1,182	(18)	(1%)
Giving Campaign - Corporate	1,100	1,000	1,051	(49)	(4%)
GoPlaySave	3,000	-	-	(3,000)	(100%)
Fall Fest	2,500	1,000	2,154	(346)	(14%)
Sportswear	13,000	13,700	13,389	389	3%
Locks	2,884	3,360	-	(2,884)	(100%)
Student Agendas	1,200	1,055	1,054	(146)	(12%)
<b>TOTAL Fundraising Expenses</b>	<b>29,734</b>	<b>26,715</b>	<b>24,703</b>	<b>(5,031)</b>	<b>(19%)</b>

**LRMS PTSA**  
**2019/2020 Proposed Budget**

	Proposed Budget 2019/20	Budget 2018/19	Actuals 2018/19	\$ Variance 19/20 Budget vs 18/19 Actuals Fav/(Unfav)	% Variance 19/20 Budget vs 18/19 Actuals Fav/(Unfav)
<b>PTSA Operations Expense</b>					
Bank Fees/NSF	1,000	1,000	1,151	151	15%
Financial Software	-	129	129	129	
Domain and Online Fees	84	72	82	(2)	(2%)
Insurance	330	330	330		0%
Office Supplies	250	250	110	(140)	(56%)
Parent Info Packet	935	800	876	(59)	(6%)
Local Dues	50	-	-	(50)	(100%)
State & National Dues	1,400	1,400	1,353	(47)	(3%)
<b>TOTAL PTSA Operations Expense</b>	<b>4,049</b>	<b>3,981</b>	<b>4,031</b>	<b>(18)</b>	<b>(0%)</b>
<b>Programs Support</b>					
6th Grade Social	500	500	365	(135)	(27%)
8th Grade Celebration	-	2,500	1,406	1,406	
8th Grade Dance	1,000	-	-	(1,000)	(100%)
8th Grade Awards	500	-	-	(500)	(100%)
8th Grade Carnival	2,500	-	-	(2,500)	(100%)
Field Day	1,000	1,000	706	(294)	(29%)
Club Activities	520	500	520		0%
Drama Club	2,900	1,000	2,724	(176)	(6%)
Winter Dance	1,000	1,000	602	(398)	(40%)
Guest Speaker	2,000	2,000	419	(1,582)	(79%)
First in Fitness	300	300	232	(68)	(23%)
Character Awards	1,500	1,500	1,057	(443)	(30%)
Volunteer Appreciation	700	150	473	(227)	(32%)
Staff Appreciation	5,000	6,000	4,916	(84)	(2%)
Student Recognition/ Honor Roll	3,000	3,500	2,621	(379)	(13%)
Tutoring Programs	400	500	105	(295)	(74%)
Lion Locker	1,500	-	-	(1,500)	(100%)
School Counselor Discretionary Fund	100	300	250	150	150%
Prior Fiscal Year Program Expenses (Late Expense Reports)	1,560	200	-	(1,560)	(100%)
<b>TOTAL Programs Support</b>	<b>25,980</b>	<b>20,950</b>	<b>16,396</b>	<b>(9,585)</b>	<b>(46%)</b>
<b>School/Staff Support</b>					
School Improvements	46,604	56,151	45,653	(951)	(2%)
Principals' Fund	2,200	2,100	2,399	199	9%
PE Dept	1,000	1,000	910	(90)	(9%)
Landscaping	1,000	1,000	-	(1,000)	(100%)
<b>TOTAL School/Staff Support</b>	<b>50,804</b>	<b>60,251</b>	<b>48,962</b>	<b>(1,842)</b>	<b>(3%)</b>
<b>TOTAL EXPENSES</b>	<b>110,567</b>	<b>111,897</b>	<b>94,092</b>	<b>(16,475)</b>	<b>(15%)</b>
<b>TOTAL INCOME</b>	<b>98,900</b>	<b>97,805</b>	<b>85,666</b>	<b>(13,234)</b>	<b>(14%)</b>
<b>Net Income / (Loss) in period</b>	<b>(11,667)</b>	<b>(14,092)</b>	<b>(8,426)</b>	<b>5,667</b>	<b>(40%)</b>
Book Balance as of June 30, 2019/2018/2018	26,667	35,092	35,092		
Budgeted Net Income/(Loss) for Year	(11,667)	(14,092)	(8,426)		
Budgeted Closing Book Balance as of June 30, 2020	15,000	21,000	26,667		