

**LRMS PTSA**  
**2018-2019 Proposed Budget**

	Proposed Budget 2018/19	Budget 2017/18	Actuals 2017/18	\$ Variance Budget vs Actuals Fav/(Unfav)	% Variance Budget vs Actuals Fav/(Unfav)
<b>INCOME</b>					
Fundraising Income					
Book Fair	4,500	6,000	4,332	(1,668)	(28%)
Drama Club	2,000	500	3,016	2,516	503%
Fall Dance	1,500	1,000	2,165	1,165	116%
Fundraising - Passive	2,500	3,000	1,549	(1,451)	(48%)
Giving Campaign - Individual	30,000	4,000	4,185	185	5%
Giving Campaign - Corporate	20,000	38,000	21,169	(16,831)	(44%)
Fall Fest	4,000	-	-	-	-
Sportswear/Locks/Agendas	24,500	25,000	24,997	(3)	(0%)
Community Outreach - Restricted	300	-	-	-	-
<b>TOTAL Fundraising Income</b>	<b>89,300</b>	<b>77,500</b>	<b>61,412</b>	<b>(16,088)</b>	<b>(21%)</b>
Other Income					
Interest Income	5	5	11	6	128%
Sales Tax Refund	-	-	-	-	-
Membership Dues	2,500	2,250	2,765	515	23%
<b>TOTAL Other Income</b>	<b>2,505</b>	<b>2,255</b>	<b>2,776</b>	<b>521</b>	<b>23%</b>
<b>TOTAL INCOME</b>	<b>91,805</b>	<b>79,755</b>	<b>64,188</b>	<b>(15,567)</b>	<b>(20%)</b>

<b>EXPENSES</b>					
Fundraising Expenses					
Book Fair	4,500	6,000	4,450	1,550	26%
Fundraising - Passive	100	500	(1,115)	1,615	323%
School Improvement Fundraiser	-	22,000	10,373	11,627	53%
Giving Campaign - Individual	2,000	-	-	-	-
Giving Campaign - Corporate	1,000	-	-	-	-
Fall Fest	1,000	-	-	-	-
Sportswear	13,700	15,992	13,711	2,282	14%
Locks	3,360	3,353	3,363	(10)	(0%)
Student Agendas	1,055	1,055	1,054	1	0%
<b>TOTAL Fundraising Expenses</b>	<b>26,715</b>	<b>48,900</b>	<b>31,835</b>	<b>17,065</b>	<b>35%</b>
PTSA Operations Expense					
Bank Fees/NSF	1,000	200	95	105	52%
Financial Software	129	129	129	-	0%
Domain and Online Fees	72	-	-	-	-
Insurance	330	330	330	-	0%
Office Supplies	250	200	87	113	56%
Parent Info Packet	880	700	560	140	20%
Postage	-	25	-	25	100%
State & National Dues	1,400	1,300	1,244	56	4%
<b>TOTAL PTSA Operations Expense</b>	<b>4,061</b>	<b>2,884</b>	<b>2,446</b>	<b>438</b>	<b>15%</b>

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<b>Programs Support</b>					
6th Grade Social	500	500	360	140	28%
8th Grade Celebration	2,500	2,500	1,735	765	31%
Field Day	1,000	-	-	-	-
Club Activities	500	500	-	500	100%
Drama Club	1,000	1,000	1,542	(542)	(54%)
Fall Dance	1,000	1,000	725	275	27%
Guest Speaker	2,000	-	-	-	-
First in Fitness	300	300	236	64	21%
Future Business Leaders of America	-	50	-	50	100%
GEMS	-	50	-	50	100%
Hospitality	-	350	(72)	422	120%
I Believe/ character awards	1,500	1,500	1,492	8	1%
NJHS	-	50	-	50	100%
PBIS grants	-	5,000	-	5,000	100%
Pride Ambassadors	-	50	-	50	100%
PTSA Awards	150	100	-	100	100%
Staff Appreciation	6,000	6,000	5,646	354	6%
Student Council	-	50	-	50	100%
Student Financial Aid/Outreach	200	200	-	200	100%
Student Recognition/ Honor Roll	3,500	2,500	3,375	(875)	(35%)
Tutoring	500	500	(15)	515	103%
Volunteers	-	200	-	200	100%
School Counselor Discretionary Fund	300	-	-	-	-
<b>TOTAL Programs Support</b>	<b>20,950</b>	<b>22,400</b>	<b>15,025</b>	<b>7,375</b>	<b>33%</b>
<b>School/Staff Support</b>					
School Improvements/Technology	56,071	19,626	-	19,626	100%
Principals' Fund	2,100	2,100	2,112	(12)	(1%)
PE Dept	1,000	1,000	1,266	(266)	(27%)
Media Center	-	5,100	5,908	(808)	(16%)
Landscaping	1,000	500	160	341	68%
Curriculum Support	-	500	100	400	80%
<b>TOTAL School/Staff Support</b>	<b>60,171</b>	<b>28,826</b>	<b>9,545</b>	<b>19,281</b>	<b>67%</b>
<b>TOTAL EXPENSES</b>	<b>111,897</b>	<b>103,010</b>	<b>58,851</b>	<b>44,159</b>	<b>43%</b>
<b>TOTAL INCOME</b>	<b>91,805</b>	<b>79,755</b>	<b>64,188</b>	<b>(15,567)</b>	<b>(20%)</b>
<b>Net Income / (Loss) in period</b>	<b>(20,092)</b>	<b>(23,255)</b>	<b>5,337</b>	<b>28,592</b>	<b>(123%)</b>
Book Balance as of June 30, 2018	35,092	30,255			
Budgeted Net Income/(Loss) for Year	(20,092)	(23,255)			
Budgeted Closing Book Balance as of June 30, 2019	15,000	7,000			