

# City High Middle School PTSA Budget

REVENUE			2022/23 PROPOSED BUDGET
	Balance Forward		
	Direct Public Support		
		<i>Corporate/Business Contribution</i>	
		<i>Donation</i>	
		<i>Fall Membership Drive</i>	\$11,000.00
		<i>Individual Contributions</i>	
		<i>Membership Dues</i>	
	Fundraising		
		<i>Amazon Smile</i>	\$300.00
		<i>Chili Cookoff</i>	\$500.00
		<i>Event Income</i>	\$15,000.00
		<i>Fall Fund Drive</i>	
		<i>Honors Society Scholarship Fund</i>	
		<i>LMCU Interest Income</i>	\$300.00
		<i>Principal Fund</i>	\$1,000.00
		<i>Spring Fund Drive</i>	

		<i>Taxable Merchandise Sales</i>		\$200.00
	Pass Through Income			
		Merchandise Sales		
		Starting Cash		
<b>TOTAL REVENUE</b>				<b>\$28,300.00</b>
<b>EXPENSES</b>				
	Business Expenses			
		<i>Accounting Fees</i>		\$1,500.00
		<i>Bank Fees</i>		\$30.00
		<i>Insurance</i>		\$565.00
		<i>Membership Fees (CNA, etc)</i>		\$300.00
		<i>Miscellaneous</i>		\$100.00
		<i>Quickbooks</i>		\$960.00
		<i>Professional Org (MI PTA)</i>		\$1,500.00
		<i>State Sales Tax</i>		
	<b>TOTAL BUSINESS EXPENSES</b>			<b>\$4,955.00</b>
	Community Support/Counseling Office			
		<i>Cafeteria Hand Sanitizer</i>		\$150.00

		<i>Community Care Holiday Gift Cards</i>		\$500.00
		<i>Emergency Family Funds (by application/counselor referral)</i>		\$250.00
		<i>Hospitality for SAT/Personal Project/Exams</i>		\$400.00
		<i>Memorial/Special Recognitions/Secretary Day</i>		\$150.00
		<i>New Family Gathering (Spring)</i>		\$500.00
		<i>Open House (Fall)</i>		\$1,000.00
		<i>Orientation/Schedule Pick Up Day</i>		\$100.00
		<i>Reverse Job Shadow Luncheon</i>		\$250.00
	TOTAL COMMUNITY SUPPORT/COUNSELING OFFICE			<b>\$3,300.00</b>
	Fund Development			
		<i>Chili Cookoff</i>		\$150.00
		<i>Event Expense</i>		\$500.00
		<i>Fall Membership Drive</i>		\$1,500.00
	TOTAL FUND DEVELOPMENT			<b>\$2,150.00</b>
	Grade/Classroom Support			
		<i>City Voice</i>		\$300.00

		<i>Debate Registration</i>		\$500.00
		<i>Field Day/School Activity Days</i>		\$750.00
		<i>Field Trip/Learning Experience Scholarships</i>		\$1,000.00
		<i>Musical Theatre</i>		\$500.00
		<i>Student-Led Emerging Opportunities</i>		\$1,500.00
	TOTAL GRADE/CLASSROOM SUPPORT			<b>\$4,550.00</b>
	Hovenkamp Scholarship			<b>\$2,020.00</b>
	Operations			
		<i>Books/Subscriptions/Reference</i>		\$100.00
		<i>Office Supplies</i>		\$50.00
		<i>Postage and Mailing</i>		\$100.00
		<i>Printing and Copying</i>		\$50.00
		<i>Technology</i>		\$250.00
		<i>Website Support and Expenses</i>		\$100.00
	TOTAL OPERATIONS			<b>\$650.00</b>
	Pass Through Expenses			
		<i>Other</i>		

		<i>Starting Cash</i>		
	Principals Fund			<b>\$1,000.00</b>
	Teacher Support			
		<i>Hospitality (conference meals, staff room treats, etc)</i>		\$500.00
		<i>Teacher Annual Allocations (\$150/each)</i>		\$6,750.00
		<i>Teacher Opportunity Fund</i>		\$1,000.00
		<i>Year End Gift Card Teacher Appreciation</i>		\$1,000.00
	TOTAL TEACHER SUPPORT			<b>\$9,250.00</b>
<b>TOTAL 2021-22 EXPENSES</b>				<b>\$27,875.00</b>
<b>NET REVENUE</b>				<b>\$425.00</b>
<p>*Any questions about the budget can ALWAYS be directed to PTSA Treasurer, Breanna Bouwman, at treasurer@cityptsa.com</p>				
<p>* We have set an ambitious fundraising goal to make up for our canceled events. We do have wiggle room in our net revenue/rollover amount if we don't reach that goal.</p>				

\* The State of Michigan PTA holds our non-profit status and we are bound by their regulations. They strongly suggest a rollover budget of one FY expenses. We have maintained the rollover of one *typical years* expenses. As noted above, there is some wiggle room here.

\* The overall PTSA budget also includes subaccounts for: Band, Orchestra, Choir, Musical Theatre, Debate, Senior Grad, CFE, Zoo School and Blandford School. Those subaccounts are NOT included in this budget and are instead voted on by each subcommittee each year.

\* Pass through income/expenses are included here as zero. Those are in/out that are determined as starting cash is needed or items are purchased for resale.

\* The "Professional Org" line item is \$5.50 of every membership. As noted above, we maintain non-profit status by being members of the Michigan PTA.

\* The "Membership Fee" is a membership with the Creston Neighborhood Association. We started this relationship last year and hope to continue this valuable partnership, as budget allows.