

**Masterman Home and School Association  
FY 2021 Budget**

Category Description	7/1/20 to 12/31/20 Actual	7/1/20 to 6/30/21 Proposed Budget	7/1/20 to 6/30/21 Difference
<b>1 INCOME</b>			
2 Auction Income	\$0.00	\$55,000.00	(\$55,000.00)
3 Less Auction Expense	(\$1,600.00)	(\$8,500.00)	\$6,900.00
4			
5 TOTAL Auction Income	\$1,600.00	\$46,500.00	(\$44,900.00)
6			
7 Calendar Year-End Campaign - Dec 2020	\$7,777.01	\$10,000.00	(\$2,222.99)
8 Less Expense	\$0.00	(\$800.00)	\$800.00
9			
10 Total CYE Campaign - Dec 2020	\$7,777.01	\$9,200.00	(\$1,422.99)
11			
12 Logo Sales	\$538.59	\$5,000.00	(\$4,461.41)
13 Less Expense	\$0.00	\$0.00	\$0.00
14			
15 TOTAL Logo Sales	\$538.59	\$5,000.00	(\$4,461.41)
16			
17 Mutual Aid	\$8,615.05	\$0.00	\$8,615.05
18 Less Expense	(\$7,150.00)	(\$10,000.00)	\$2,850.00
19			
20 TOTAL Mutual Aid	\$1,465.05	(\$10,000.00)	(\$8,534.95)
21			
22 Membership	\$45,871.44	\$46,000.00	(\$128.56)
23 Less Expense	(\$656.30)	(\$2,500.00)	\$1,843.70
24			
25 TOTAL Membership	\$45,215.14	\$43,500.00	\$1,715.14
26			
27 Donations	\$6,275.38	\$12,000.00	(\$5,724.62)
28 Amazon Smile	\$564.21	-	-
29 Benevity	\$500.00	-	-
30 General	\$0.00	-	-
31 Cybergrants	\$26.92	-	-
32 Paypal	\$3,109.90	-	-
33 United Way	\$1,871.15	-	-
34 Vanguard	\$105.00	-	-
35 Wepay	\$98.20	-	-
36 Less Expense	\$0.00	\$0.00	\$0.00
37			
38 TOTAL Donations	\$6,275.38	\$12,000.00	(\$5,724.62)
39			
40 Rooftop Campaign	\$105.00		
41 Less Expense			
42			
43 TOTAL Rooftop	\$105.00		
44			
45 Uncategorized Revenue/Miscellaneous	\$1,700.85	\$0.00	\$1,700.85
46 Less Expense	\$0.00	\$0.00	\$0.00
47			
48 TOTAL Uncategorized Revenue	\$1,700.85	\$0.00	\$1,700.85
49			
50 <b>TOTAL INCOME</b>	<b>\$64,677.02</b>	<b>\$106,200.00</b>	<b>(\$41,522.98)</b>

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Category Description	7/1/20 to 12/31/20 Actual	7/1/20 to 6/30/21 Proposed Budget	7/1/20 to 6/30/21 Difference
<b>EXPENSES</b>			
52 Academic Affairs & Wellness	\$211.90	\$1,500.00	(\$1,288.10)
53 Administrative Expenses - TOTAL	\$1,514.40	\$6,850.00	(\$5,335.60)
54 Accountant Fee	\$650.00	\$4,050.00	(\$3,400.00)
55 Bank/Credit Card Fees	\$0.00	\$60.00	(\$60.00)
56 Dues/Membership Fees	\$150.00	\$150.00	\$0.00
57 Communication Expenses - TOTAL	\$419.51	\$1,090.00	(\$670.49)
58 Treasurer Expenses	\$294.89	\$1,500.00	(\$1,205.11)
59 Beautification/Building & Grounds/Clean-ups	\$0.00	\$1,000.00	(\$1,000.00)
60 Books	\$0.00	\$20,000.00	(\$20,000.00)
61 Business Liaison Printing Costs	\$0.00	\$1,500.00	(\$1,500.00)
62 Computer Software	\$0.00	\$5,500.00	(\$5,500.00)
63 COVID-19 Relief/Mutual Aid	\$7,150.00	\$10,000.00	(\$2,850.00)
64 Directory	\$0.00	\$2,500.00	(\$2,500.00)
65 Diversity, Equity, Inclusion, Anti-racism	\$0.00	\$5,000.00	(\$5,000.00)
66 Extracurricular Activities *	\$0.00	\$0.00	\$0.00
67 Fun, Family, Friendship series	\$64.95	\$1,000.00	(\$935.05)
68 Graduation Expense	\$0.00	\$1,500.00	(\$1,500.00)
69 Grants TOTAL	\$0.00	\$25,000.00	(\$25,000.00)
70 Advanced Placement Course Gran	\$0.00	\$2,000.00	(\$2,000.00)
71 Grade Level Grant (Middle School)	\$0.00	\$4,000.00	(\$4,000.00)
72 Grade Level Grant (High School)	\$0.00	\$4,000.00	(\$4,000.00)
73 Staff Grant	\$0.00	\$15,000.00	(\$15,000.00)
74 Hospitality	\$144.94	\$1,000.00	(\$855.06)
75 Junior Class Wellness	\$0.00	\$1,200.00	(\$1,200.00)
76 Library Cataloging Data Base	\$0.00	\$1,450.00	(\$1,450.00)
77 Lunch/Noontime Aide	\$17,400.00	\$15,600.00	\$1,800.00
78 Orientation Expense	\$0.00	\$500.00	(\$500.00)
79 Philadelphia Young Playwrights	\$0.00	\$2,000.00	(\$2,000.00)
80 Recess Equipment	\$0.00	\$500.00	(\$500.00)
81 School Play Director	\$0.00	\$2,000.00	(\$2,000.00)
82 Science - High School Consumables **	\$0.00	\$5,000.00	(\$5,000.00)
83 Security Guard Coverage	\$0.00	\$5,000.00	(\$5,000.00)
84 Social	\$0.00	\$1,000.00	(\$1,000.00)
85 Staff Appreciation Luncheon	\$0.00	\$2,000.00	(\$2,000.00)
86 Student Scholarships	\$0.00	\$1,350.00	(\$1,350.00)
87 Take the Lead Project	\$0.00	\$1,500.00	(\$1,500.00)
88 Technology	\$0.00	\$20,000.00	(\$20,000.00)
89			
90 <b>TOTAL EXPENSES</b>	<b>\$26,486.19</b>	<b>\$141,450.00</b>	<b>(\$114,963.81)</b>
91			
92 <b>OVERALL NET SURPLUS/DEFICIT</b>	<b>\$38,190.83</b>	<b>(\$35,250.00)</b>	<b>\$73,440.83</b>

\* Extracurricular contribution 2019-2020 to SDP of \$26,824.02 unspent and will remain as credit for 2020-2021

\*\* Science - High School to include AP online companions due to pandemic