

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

Category Description	7/1/20 to 01/31/21 Actual	7/1/20 to 6/30/21 Proposed Budget	7/1/20 to 6/30/21 Difference
<b>INCOME</b>			
Auction Income	\$0.00	\$55,000.00	(\$55,000.00)
Less Auction Expense	(\$1,600.00)	(\$8,500.00)	\$6,900.00
<b>TOTAL Auction Income</b>	<b>\$1,600.00</b>	<b>\$46,500.00</b>	<b>(\$44,900.00)</b>
Calendar Year-End Campaign - Dec 2020	\$7,777.01	\$10,000.00	(\$2,222.99)
Less Expense	\$0.00	(\$800.00)	\$800.00
<b>Total CYE Campaign - Dec 2020</b>	<b>\$7,777.01</b>	<b>\$9,200.00</b>	<b>(\$1,422.99)</b>
Logo Sales	\$538.59	\$5,000.00	(\$4,461.41)
Less Expense	\$0.00	\$0.00	\$0.00
<b>TOTAL Logo Sales</b>	<b>\$538.59</b>	<b>\$5,000.00</b>	<b>(\$4,461.41)</b>
Mutual Aid	\$8,615.05	\$0.00	\$8,615.05
Less Expense	(\$7,150.00)	(\$10,000.00)	\$2,850.00
<b>TOTAL Mutual Aid</b>	<b>\$1,465.05</b>	<b>(\$10,000.00)</b>	<b>(\$8,534.95)</b>
Membership	\$46,077.44	\$46,000.00	\$77.44
Less Expense	(\$883.50)	(\$2,500.00)	\$1,616.50
<b>TOTAL Membership</b>	<b>\$45,193.94</b>	<b>\$43,500.00</b>	<b>\$1,693.94</b>
Donations	\$7,418.54	\$12,000.00	(\$4,581.46)
Amazon Smile	\$564.21	-	-
Benevity	\$789.10	-	-
General	\$0.00	-	-
Cybergrants	\$26.92	-	-
Paypal	\$3,109.90	-	-
United Way	\$2,425.21	-	-
Vanguard	\$105.00	-	-
Wepay	\$98.20	-	-
Independence Blue Cross	\$300.00	-	-
Less Expense	\$0.00	\$0.00	\$0.00
<b>TOTAL Donations</b>	<b>\$7,418.54</b>	<b>\$12,000.00</b>	<b>(\$4,581.46)</b>
Rooftop Campaign	\$105.00		
Less Expense			
<b>TOTAL Rooftop</b>	<b>\$105.00</b>		
Uncategorized Revenue/Miscellaneous	\$1,800.85	\$0.00	\$1,800.85
Less Expense	\$0.00	\$0.00	\$0.00
<b>TOTAL Uncategorized Revenue</b>	<b>\$1,800.85</b>	<b>\$0.00</b>	<b>\$1,800.85</b>
<b>TOTAL INCOME</b>	<b>\$65,898.98</b>	<b>\$106,200.00</b>	<b>(\$40,301.02)</b>

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Category Description	7/1/20 to 01/31/21 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	\$1,547.40	\$6,850.00	(\$5,302.60)
54 Accountant Fee	\$650.00	\$4,050.00	(\$3,400.00)
55 Bank/Credit Card Fees	\$33.00	\$60.00	(\$27.00)
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	\$100.00	\$5,000.00	(\$4,900.00)
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	\$757.05	\$1,450.00	(\$692.95)
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			
91 <b>TOTAL EXPENSES</b>	<b>\$27,376.24</b>	<b>\$141,450.00</b>	<b>(\$114,073.76)</b>
92			
93 <b>OVERALL NET SURPLUS/DEFICIT</b>	<b>\$38,522.74</b>	<b>(\$35,250.00)</b>	<b>\$73,772.74</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