

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

	7/1/20 to 11/31/20	7/1/20 to 6/30/21	7/1/20 to 6/30/21
Category Description	Actual	Proposed Budget	Difference
<b>1 INCOME</b>			
2 Auction Income	\$0.00	\$55,000.00	(\$55,000.00)
3 Less Auction Expense	\$1,500.00	(\$8,500.00)	\$10,000.00
4			
5 TOTAL Auction Income	(\$1,500.00)	\$46,500.00	(\$48,000.00)
6			
7 Calendar Year-End Campaign - Dec 2020	\$0.00	\$10,000.00	(\$10,000.00)
8 Category A - General	\$0.00	-	-
9 Category B - TBD	\$0.00	-	-
10 Category C - TBD	\$0.00	-	-
11 Less Expense	\$0.00	(\$800.00)	\$800.00
12			
13 Total CYE Campaign - Dec 2020	\$0.00	\$9,200.00	(\$9,200.00)
14			
15 Logo Sales	\$538.59	\$5,000.00	(\$4,461.41)
16 Less Expense	\$0.00	\$0.00	\$0.00
17			
18 TOTAL Logo Sales	\$538.59	\$5,000.00	(\$4,461.41)
19			
20 Membership	\$41,741.34	\$46,000.00	(\$4,258.66)
21 Less Expense	\$493.85	(\$2,500.00)	\$2,993.85
22			
23 TOTAL Membership	\$41,247.49	\$43,500.00	(\$2,252.51)
24			
25 Donations	\$5,450.96	\$12,000.00	(\$6,549.04)
26 Amazon Smile	\$564.21	-	-
27 General	\$0.00	-	-
28 Cybergrants	\$0.00	-	-
29 Paypal	\$3,109.90	-	-
30 United Way	\$1,608.65	-	-
31 Vanguard	\$70.00	-	-
32 Wepay	\$98.20	-	-
33 Less Expense	\$0.00	\$0.00	\$0.00
34			
35 TOTAL Donations	\$5,450.96	\$12,000.00	(\$6,549.04)
36			
37 Rooftop Campaign	\$105.00		
38 Less Expense	\$0.00		
39			
40 TOTAL Rooftop	\$105.00		
41			
42 Uncategorized Revenue/Miscellaneous	\$1,200.85	\$0.00	\$1,200.85
43 Less Expense	\$0.00	\$0.00	\$0.00
44			
45 TOTAL Uncategorized Revenue	\$1,200.85	\$0.00	\$1,200.85
46			
47 <b>TOTAL INCOME</b>	<b>\$47,042.89</b>	<b>\$116,200.00</b>	<b>(\$69,157.11)</b>

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Category Description	7/1/20 to 11/31/20 Actual	7/1/20 to 6/30/21 Proposed Budget	7/1/20 to 6/30/21 Difference
<b>EXPENSES</b>			
48 Academic Affairs & Wellness	\$211.90	\$1,500.00	(\$1,288.10)
49 Administrative Expenses - TOTAL	\$0.00	\$6,850.00	(\$6,850.00)
51 Accountant Fee	\$650.00	\$4,050.00	(\$3,400.00)
52 Bank/Credit Card Fees	\$0.00	\$60.00	(\$60.00)
53 Dues/Membership Fees	\$150.00	\$150.00	\$0.00
54 Communication Expenses - TOTAL	\$374.51	\$1,090.00	(\$715.49)
55 Treasurer Expenses	\$294.89	\$1,500.00	(\$1,205.11)
56 Beautification/Building & Grounds/Clean-ups	\$0.00	\$1,000.00	(\$1,000.00)
57 Books	\$0.00	\$20,000.00	(\$20,000.00)
58 Business Liaison Printing Costs	\$0.00	\$1,500.00	(\$1,500.00)
59 Computer Software	\$0.00	\$5,500.00	(\$5,500.00)
60 COVID-19 Relief/Mutual Aid	\$2,600.00	\$10,000.00	(\$7,400.00)
61 Directory	\$0.00	\$2,500.00	(\$2,500.00)
62 Diversity, Equity, Inclusion, Anti-racism	\$0.00	\$5,000.00	(\$5,000.00)
63 Extracurricular Activities *	\$0.00	\$0.00	\$0.00
64 Fun, Family, Friendship series	\$54.95	\$1,000.00	(\$945.05)
65 Graduation Expense	\$0.00	\$1,500.00	(\$1,500.00)
66 Grants TOTAL	\$0.00	\$25,000.00	(\$25,000.00)
67 Advanced Placement Course Grant	\$0.00	\$2,000.00	(\$2,000.00)
68 Grade Level Grant (Middle School)	\$0.00	\$4,000.00	(\$4,000.00)
69 Grade Level Grant (High School)	\$0.00	\$4,000.00	(\$4,000.00)
70 Staff Grant	\$0.00	\$15,000.00	(\$15,000.00)
71 Hospitality	\$73.67	\$1,000.00	(\$926.33)
72 Junior Class Wellness	\$0.00	\$1,200.00	(\$1,200.00)
73 Library Cataloging Data Base	\$0.00	\$1,450.00	(\$1,450.00)
74 Lunch/Noontime Aide	\$17,400.00	\$15,600.00	\$1,800.00
75 Orientation Expense	\$0.00	\$500.00	(\$500.00)
76 Philadelphia Young Playwrights	\$0.00	\$2,000.00	(\$2,000.00)
77 Recess Equipment	\$0.00	\$500.00	(\$500.00)
78 School Play Director	\$0.00	\$2,000.00	(\$2,000.00)
79 Science - High School Consumables **	\$0.00	\$5,000.00	(\$5,000.00)
80 Security Guard Coverage	\$0.00	\$5,000.00	(\$5,000.00)
81 Social	\$0.00	\$1,000.00	(\$1,000.00)
82 Staff Appreciation Luncheon	\$0.00	\$2,000.00	(\$2,000.00)
83 Student Scholarships	\$0.00	\$1,350.00	(\$1,350.00)
84 Take the Lead Project	\$0.00	\$1,500.00	(\$1,500.00)
85 Technology	\$0.00	\$20,000.00	(\$20,000.00)
86			
87 <b>TOTAL EXPENSES</b>	<b>\$21,809.92</b>	<b>\$141,450.00</b>	<b>(\$119,640.08)</b>
88			
89 <b>OVERALL NET SURPLUS/DEFICIT</b>	<b>\$25,232.97</b>	<b>(\$25,250.00)</b>	<b>\$50,482.97</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