

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

Category Description	7/1/20 to 10/31/20 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	\$1,500.00	(\$8,500.00)	\$10,000.00
<b>TOTAL Auction Income</b>	<b>(\$1,500.00)</b>	<b>\$46,500.00</b>	<b>(\$48,000.00)</b>
Calendar Year-End Campaign - Dec 2020	\$0.00	\$10,000.00	(\$10,000.00)
Category A - General	\$0.00	-	-
Category B - TBD	\$0.00	-	-
Category C - TBD	\$0.00	-	-
Less Expense	\$0.00	(\$800.00)	\$800.00
<b>Total CYE Campaign - Dec 2020</b>	<b>\$0.00</b>	<b>\$9,200.00</b>	<b>(\$9,200.00)</b>
Logo Sales	\$0.00	\$5,000.00	(\$5,000.00)
Less Expense	\$0.00	\$0.00	\$0.00
<b>TOTAL Logo Sales</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>(\$5,000.00)</b>
Membership	\$18,310.10	\$46,000.00	(\$27,689.90)
Less Expense	\$72.49	(\$2,500.00)	\$2,572.49
<b>TOTAL Membership</b>	<b>\$18,237.61</b>	<b>\$43,500.00</b>	<b>(\$25,262.39)</b>
Donations	\$3,896.91	\$12,000.00	(\$8,103.09)
Amazon Smile	\$220.13	-	-
General	\$0.00	-	-
Cybergrants	\$0.00	-	-
Paypal	\$3,109.90	-	-
United Way	\$566.88	-	-
Vanguard	\$0.00	-	-
Less Expense	\$0.00	\$0.00	\$0.00
<b>TOTAL Donations</b>	<b>\$3,896.91</b>	<b>\$12,000.00</b>	<b>(\$8,103.09)</b>
Rooftop Campaign	\$105.00		
Less Expense	\$0.00		
<b>TOTAL Rooftop</b>	<b>\$105.00</b>		
Uncategorized Revenue/Miscellaneous	\$329.60	\$0.00	\$329.60
Less Expense	\$0.00	\$0.00	\$0.00
<b>TOTAL Uncategorized Revenue</b>	<b>\$329.60</b>	<b>\$0.00</b>	<b>\$329.60</b>
<b>TOTAL INCOME</b>	<b>\$21,069.12</b>	<b>\$116,200.00</b>	<b>(\$95,130.88)</b>

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<b>EXPENSES</b>			
Academic Affairs & Wellness	\$0.00	\$1,500.00	(\$1,500.00)
Administrative Expenses - TOTAL	\$0.00	\$6,850.00	(\$6,850.00)
Accountant Fee	\$650.00	\$4,050.00	(\$3,400.00)
Bank/Credit Card Fees	\$0.00	\$60.00	(\$60.00)
Dues/Membership Fees	\$150.00	\$150.00	\$0.00
Communication Expenses - TOTAL	\$329.51	\$1,090.00	(\$760.49)
Treasurer Expenses	\$294.89	\$1,500.00	(\$1,205.11)
Beautification/Building & Grounds/Clean-ups	\$0.00	\$1,000.00	(\$1,000.00)
Books	\$0.00	\$20,000.00	(\$20,000.00)
Business Liaison Printing Costs	\$0.00	\$1,500.00	(\$1,500.00)
Computer Software	\$0.00	\$5,500.00	(\$5,500.00)
COVID-19 Relief/Mutual Aide	\$0.00	\$10,000.00	(\$10,000.00)
Directory	\$0.00	\$2,500.00	(\$2,500.00)
Diversity, Equity, Inclusion, Anti-racism	\$0.00	\$5,000.00	(\$5,000.00)
Extracurricular Activities *	\$0.00	\$0.00	\$0.00
Fun, Family, Friendship series	\$54.95	\$1,000.00	(\$945.05)
Graduation Expense	\$0.00	\$1,500.00	(\$1,500.00)
Grants TOTAL	\$0.00	\$25,000.00	(\$25,000.00)
Advanced Placement Course Grant	\$0.00	\$2,000.00	(\$2,000.00)
Grade Level Grant (Middle School)	\$0.00	\$4,000.00	(\$4,000.00)
Grade Level Grant (High School)	\$0.00	\$4,000.00	(\$4,000.00)
Staff Grant	\$0.00	\$15,000.00	(\$15,000.00)
Hospitality	\$73.67	\$1,000.00	(\$926.33)
Junior Class Wellness	\$0.00	\$1,200.00	(\$1,200.00)
Library Cataloging Data Base	\$0.00	\$1,450.00	(\$1,450.00)
Lunch/Noontime Aide	\$17,400.00	\$15,600.00	\$1,800.00
Orientation Expense	\$0.00	\$500.00	(\$500.00)
Philadelphia Young Playwrights	\$0.00	\$2,000.00	(\$2,000.00)
Recess Equipment	\$0.00	\$500.00	(\$500.00)
School Play Director	\$0.00	\$2,000.00	(\$2,000.00)
Science - High School Consumables **	\$0.00	\$5,000.00	(\$5,000.00)
Security Guard Coverage	\$0.00	\$5,000.00	(\$5,000.00)
Social	\$0.00	\$1,000.00	(\$1,000.00)
Staff Appreciation Luncheon	\$0.00	\$2,000.00	(\$2,000.00)
Student Scholarships	\$0.00	\$1,350.00	(\$1,350.00)
Take the Lead Project	\$0.00	\$1,500.00	(\$1,500.00)
Technology	\$0.00	\$20,000.00	(\$20,000.00)
<b>TOTAL EXPENSES</b>	<b>\$18,953.02</b>	<b>\$141,450.00</b>	<b>(\$122,496.98)</b>
<b>OVERALL NET SURPLUS/DEFICIT</b>	<b>\$2,116.10</b>	<b>(\$25,250.00)</b>	<b>\$27,366.10</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