

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

Category Description	7/1/20 to 9/30/20 Actual	7/1/20 to 6/30/21 Proposed Budget	7/1/20 to 6/30/21 Difference
INCOME			
Auction Income	\$0.00	\$55,000.00	(\$55,000.00)
Less Auction Expense	\$1,500.00	(\$8,500.00)	\$10,000.00
TOTAL Auction Income	(\$1,500.00)	\$46,500.00	(\$48,000.00)
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
Total CYE Campaign - Dec 2020	\$0.00	\$9,200.00	(\$9,200.00)
Logo Sales	\$0.00	\$5,000.00	(\$5,000.00)
Less Expense	\$0.00	\$0.00	\$0.00
TOTAL Logo Sales	\$0.00	\$5,000.00	(\$5,000.00)
Membership	\$1,493.50	\$46,000.00	(\$44,506.50)
Less Expense	\$8.39	(\$2,500.00)	\$2,508.39
TOTAL Membership	\$1,485.11	\$43,500.00	(\$42,014.89)
Donations	\$787.01	\$12,000.00	(\$11,212.99)
Amazon Smile	\$220.13	-	-
General	\$0.00	-	-
Cybergrants	\$0.00	-	-
Paypal	\$0.00	-	-
United Way	\$566.88	-	-
Vanguard	\$0.00	-	-
Less Expense	\$0.00	\$0.00	\$0.00
TOTAL Donations	\$787.01	\$12,000.00	(\$11,212.99)
Uncategorized Revenue/Miscellaneous	\$329.60	\$0.00	\$329.60
Less Expense	\$0.00	\$0.00	\$0.00
TOTAL Uncategorized Revenue	\$329.60	\$0.00	\$329.60
TOTAL INCOME	\$1,101.72	\$116,200.00	(\$115,098.28)

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51 EXPENSES			
Academic Affairs & Wellness	\$0.00	\$1,500.00	(\$1,500.00)
52 Administrative Expenses - TOTAL	\$0.00	\$6,850.00	(\$6,850.00)
Accountant Fee	\$650.00	\$4,050.00	(\$3,400.00)
53 Bank/Credit Card Fees	\$0.00	\$60.00	(\$60.00)
54 Dues/Membership Fees	\$0.00	\$150.00	(\$150.00)
Communication Expenses - TOTAL	\$284.51	\$1,090.00	(\$805.49)
Treasurer Expenses	\$294.89	\$1,500.00	(\$1,205.11)
55 Beautification/Building & Grounds/Clean-ups	\$0.00	\$1,000.00	(\$1,000.00)
56 Books	\$0.00	\$20,000.00	(\$20,000.00)
57 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)
62 Extracurricular Activities *	\$0.00	\$0.00	\$0.00
Fun, Family, Friendship series	\$0.00	\$1,000.00	(\$1,000.00)
64 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)
66 Hospitality	\$0.00	\$1,000.00	(\$1,000.00)
67 Junior Class Wellness	\$0.00	\$1,200.00	(\$1,200.00)
68 Library Cataloging Data Base	\$0.00	\$1,450.00	(\$1,450.00)
69 Lunch/Noontime Aide	\$0.00	\$15,600.00	(\$15,600.00)
72 Orientation Expense	\$0.00	\$500.00	(\$500.00)
73 Philadelphia Young Playwrights	\$0.00	\$2,000.00	(\$2,000.00)
Recess Equipment	\$0.00	\$500.00	(\$500.00)
76 School Play Director	\$0.00	\$2,000.00	(\$2,000.00)
77 Science - High School Consumables **	\$0.00	\$5,000.00	(\$5,000.00)
78 Security Guard Coverage	\$0.00	\$5,000.00	(\$5,000.00)
79 Social	\$0.00	\$1,000.00	(\$1,000.00)
81 Staff Appreciation Luncheon	\$0.00	\$2,000.00	(\$2,000.00)
87 Student Scholarships	\$0.00	\$1,350.00	(\$1,350.00)
88 Take the Lead Project	\$0.00	\$1,500.00	(\$1,500.00)
90 Technology	\$0.00	\$20,000.00	(\$20,000.00)
91			
92 TOTAL EXPENSES	\$1,229.40	\$141,450.00	(\$140,220.60)
93			
94 OVERALL NET SURPLUS/DEFICIT	(\$127.68)	(\$25,250.00)	\$25,122.32

* 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