

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

Category Description	7/1/20 to 04/31/21 Actual	7/1/20 to 6/30/21 Proposed Budget	7/1/20 to 6/30/21 Difference
INCOME			
Auction Income	\$3,210.00	\$55,000.00	(\$51,790.00)
Less Auction Expense	(\$2,564.74)	(\$8,500.00)	\$5,935.26
TOTAL Auction Income	\$645.26	\$46,500.00	(\$45,854.74)
Calendar Year-End Campaign - Dec 2020	\$23,771.97	\$10,000.00	\$13,771.97
Less Expense	\$0.00	(\$800.00)	\$800.00
Total CYE Campaign - Dec 2020	\$23,771.97	\$9,200.00	\$14,571.97
Logo Sales	\$1,385.73	\$5,000.00	(\$3,614.27)
Less Expense	\$0.00	\$0.00	\$0.00
TOTAL Logo Sales	\$1,385.73	\$5,000.00	(\$3,614.27)
Mutual Aid	\$11,407.42	\$0.00	\$11,407.42
Less Expense	(\$15,150.00)	(\$10,000.00)	(\$5,150.00)
TOTAL Mutual Aid	(\$3,742.58)	(\$10,000.00)	\$6,257.42
Membership	\$46,639.89	\$46,000.00	\$639.89
Less Expense	(\$884.22)	(\$2,500.00)	\$1,615.78
TOTAL Membership	\$45,755.67	\$43,500.00	\$2,255.67
Donations	\$10,400.59	\$12,000.00	(\$1,599.41)
Amazon Smile	\$967.62	-	-
Benevity	\$789.10	-	-
General	\$0.00	-	-
Cybergrants	\$1,087.58	-	-
Paypal	\$4,234.70	-	-
United Way	\$2,698.39	-	-
Vanguard	\$225.00	-	-
Wepay	\$98.20	-	-
Independence Blue Cross	\$300.00	-	-
Less Expense	\$0.00	\$0.00	\$0.00
TOTAL Donations	\$10,400.59	\$12,000.00	(\$1,599.41)
Rooftop Campaign	\$344.65		
Less Expense			
TOTAL Rooftop	\$344.65		
Uncategorized Revenue/Miscellaneous	\$1,800.85	\$0.00	\$1,800.85
Less Expense	\$0.00	\$0.00	\$0.00
TOTAL Uncategorized Revenue	\$1,800.85	\$0.00	\$1,800.85
TOTAL INCOME	\$80,362.14	\$106,200.00	(\$25,837.86)

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EXPENSES			
Academic Affairs & Wellness	\$317.85	\$1,500.00	(\$1,182.15)
Administrative Expenses - TOTAL	\$2,043.40	\$6,850.00	(\$4,806.60)
Accountant Fee	\$650.00	\$4,050.00	(\$3,400.00)
Bank/Credit Card Fees	\$33.00	\$60.00	(\$27.00)
Dues/Membership Fees	\$150.00	\$150.00	\$0.00
Communication Expenses - TOTAL	\$599.51	\$1,090.00	(\$490.49)
Treasurer Expenses	\$610.89	\$1,500.00	(\$889.11)
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 Aid	\$15,150.00	\$10,000.00	\$5,150.00
Directory	\$0.00	\$2,500.00	(\$2,500.00)
Diversity, Equity, Inclusion, Anti-racism	\$400.00	\$5,000.00	(\$4,600.00)
Extracurricular Activities *	\$0.00	\$0.00	\$0.00
Fun, Family, Friendship series	\$439.95	\$1,000.00	(\$560.05)
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	\$144.94	\$1,000.00	(\$855.06)
Junior Class Wellness	\$0.00	\$1,200.00	(\$1,200.00)
Library Cataloging Data Base	\$757.05	\$1,450.00	(\$692.95)
Lunch/Noontime Aide	\$17,400.00	\$15,600.00	\$1,800.00
Orientation Expense	\$0.00	\$500.00	(\$500.00)
Philadelphia Young Playwrights	\$4,000.00	\$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 **	\$301.47	\$5,000.00	(\$4,698.53)
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)
TOTAL EXPENSES	\$40,954.66	\$141,450.00	(\$100,495.34)
OVERALL NET SURPLUS/DEFICIT	\$39,407.48	(\$35,250.00)	\$74,657.48

* 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