

**Masterman Home and School Association  
FY 2022 Budget**

	7/1/21 to 1/31/22	7/1/21 to 6/30/22	7/1/20 to 6/30/21
Category Description	Actual	Budget	Difference
<b>1 INCOME</b>			
2 Auction Income	\$0.00	\$40,000.00	(\$40,000.00)
3 Less Auction Expense	\$0.00	(\$8,500.00)	\$8,500.00
4			
5 TOTAL Auction Income	\$0.00	\$31,500.00	(\$31,500.00)
6			
7 Calendar Year-End Campaign - Dec 2021	\$1,133.92	\$15,000.00	(\$13,866.08)
8 Less Expense	\$0.00	(\$200.00)	\$200.00
9			
10 TOTAL CYE Campaign - Dec 2020	\$1,133.92	\$14,800.00	(\$13,666.08)
11			
12 Library Donation	\$1,000.00	\$0.00	\$1,000.00
13 Less Expense	\$0.00	\$0.00	\$0.00
14			
15 TOTAL Library Income	\$1,000.00	\$0.00	\$1,000.00
16			
17 Logo Purchases/Sales	\$961.87	\$2,000.00	(\$1,038.13)
18 Less Expense	\$0.00	\$0.00	\$0.00
19			
20 TOTAL Logo Sales	\$961.87	\$2,000.00	(\$1,038.13)
21			
22 Membership Income	\$16,501.79	\$46,000	(\$29,498.21)
23 Less Expense	\$104.15	(\$2,500.00)	(\$2,395.85)
24			
25 TOTAL Membership	\$16,397.64	\$43,500.00	(\$27,102.36)
26			
27 Mutual Aid Income	\$1,263.78	10,000.00	(\$8,736.22)
28			
29			
30 TOTAL Mutual Aid	\$1,263.78	10,000.00	(\$8,736.22)
31			
32 Donations		\$12,000.00	(\$12,000.00)
33 Amazon Smile	\$538.98		-
34 Benevity	\$150.00		-
35 Cybergrants	\$0.00		-
36 General	\$0.00		-
37 Independence Blue Cross	\$1,230.00		-
38 Paypal	\$2,517.12		-
39 United Way	\$220.95		-
40 Vanguard	\$165.00		-
41 Wepay	\$0.00		-
42 Less Expense	\$0.00		-
43			
44 TOTAL Donations	\$4,822.05	\$12,000.00	(\$7,177.95)
45			
46 Uncategorized/Miscellaneous Revenue	\$0.00	\$0.00	\$0.00
47 Less Expense	\$0.00	\$0.00	\$0.00
48			
49 TOTAL Uncategorized Revenue	\$0.00	\$0.00	\$0.00
50			
51 TOTAL INCOME	\$25,579.26	\$113,800.00	(\$88,220.74)

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	<b>Category Description</b>	<b>7/1/21 to 1/31/22 Actual</b>	<b>7/1/21 to 6/30/22 Budget</b>	<b>7/1/20 to 6/30/21 Difference</b>
<b>EXPENSES</b>				
47	Academic Affairs & Wellness	\$0.00	\$1,500.00	(\$1,500.00)
48	Administrative Expenses - TOTAL	\$879.00	\$6,850.00	(\$5,971.00)
49	Accountant Fee	\$0.00	\$4,050.00	(\$4,050.00)
50	Bank/Credit Card Fees	\$75.00	\$67.00	\$8.00
51	Dues/Membership Fees	\$150.00	\$150.00	\$0.00
52	Communication Expenses - TOTAL	\$562.21	\$1,090.00	(\$527.79)
53	Treasurer expenses	\$91.79	\$1,500.00	(\$1,408.21)
54	Beautification/Building and Grounds/Clean-ups	\$0.00	\$500.00	(\$500.00)
55	Books	\$0.00	\$10,000.00	(\$10,000.00)
56	Computer Software	\$0.00	\$5,500.00	(\$5,500.00)
57	Directory	\$0.00	\$2,500.00	(\$2,500.00)
58	Diversity, Equity, Inclusion, Anti-racism	\$0.00	\$1,500.00	(\$1,500.00)
59	Extracurricular Activities *	\$0.00	\$15,000.00	(\$15,000.00)
60	Fun, Family, Friendship Series	\$0.00	\$1,000.00	(\$1,000.00)
61	Graduation Expense	\$0.00	\$1,500.00	(\$1,500.00)
62	Grants - TOTAL	\$0.00	\$34,500.00	(\$34,500.00)
63	Advanced Placement Course Grant	\$0.00	\$2,000.00	(\$2,000.00)
64	Grade Level Grant (Middle School)	\$0.00	\$10,000.00	(\$10,000.00)
65	Grade Level Grant (High School)	\$0.00	\$7,500.00	(\$7,500.00)
66	Staff Grant	\$0.00	\$15,000.00	(\$15,000.00)
67	Hospitality	\$0.00	\$500.00	(\$500.00)
68	Library Cataloging Data Base	\$0.00	\$1,450.00	(\$1,450.00)
69	Lunch/Noontime Aide**	\$0.00	\$0.00	\$0.00
70	Mutual Aid	\$5,908.49	\$10,000.00	(\$4,091.51)
71	Orientation Expense	\$350.00	\$350.00	\$0.00
72	Philadelphia Young Playwrights	\$0.00	\$4,000.00	(\$4,000.00)
73	School Play Director	\$0.00	\$4,000.00	(\$4,000.00)
74	Science - High School Consumables***	\$0.00	\$5,000.00	(\$5,000.00)
75	Security Guard Coverage	\$0.00	\$15,000.00	(\$15,000.00)
76	Social	\$0.00	\$800.00	(\$800.00)
77	Staff Appreciation Luncheon	\$0.00	\$2,000.00	(\$2,000.00)
78	Student Scholarships	\$0.00	\$1,350.00	(\$1,350.00)
79	Take the Lead Project	\$0.00	\$3,000.00	(\$3,000.00)
80	Technology*****	\$0.00	\$5,000.00	(\$5,000.00)
81				
82	<b>TOTAL EXPENSES</b>	<b>\$7,137.49</b>	<b>\$132,800.00</b>	<b>(\$125,662.51)</b>
83				
84	<b>OVERALL NET SURPLUS/DEFICIT</b>	<b>\$18,441.77</b>	<b>-\$19,000.00</b>	<b>\$37,441.77</b>

\* Extracurricular contribution 2019-2020 to SDP of \$26,824.02 was unspent in 2019-20 and was a credit for 2020-2021

\*\* Lunch/Noontime Aide (Climate Support staff)- contribution for one (1) Climate Support staff

\*\*\* Science - High School Consumables to include AP online companions due to pandemic

\*\*\*\* Technology contribution 2019-2020 to SDP of \$6,530.48 was unspent in 2019-20 and remained as credit for 2020-2021

Rooftop Project		39,019.42	(\$39,019.42)
Less Donations			\$39,019.42