

**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
1 INCOME			
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	\$133.92	\$15,000.00	(\$14,866.08)
8 Less Expense	\$0.00	(\$200.00)	\$200.00
9			
10 TOTAL CYE Campaign - Dec 2020	\$133.92	\$14,800.00	(\$14,666.08)
11			
12 Logo Purchases/Sales	\$623.77	\$2,000.00	(\$1,376.23)
13 Less Expense	\$0.00	\$0.00	\$0.00
14			
15 TOTAL Logo Sales	\$623.77	\$2,000.00	(\$1,376.23)
16			
17 Membership Income	\$16,501.79	\$46,000	(\$29,498.21)
18 Less Expense	\$104.15	(\$2,500.00)	(\$2,395.85)
19			
20 TOTAL Membership	\$16,397.64	\$43,500.00	(\$27,102.36)
21			
22 Mutual Aid Income	\$1,263.78	10,000.00	(\$8,736.22)
23			
24			
25 TOTAL Mutual Aid	\$1,263.78	10,000.00	(\$8,736.22)
26			
27 Donations		\$12,000.00	(\$12,000.00)
28 Amazon Smile	\$538.98		-
29 Benevity	\$150.00		-
30 Cybergrants	\$0.00		-
31 General	\$0.00		-
32 Independence Blue Cross	\$1,230.00		-
33 Paypal	\$2,517.12		-
34 United Way	\$50.74		-
35 Vanguard	\$165.00		-
36 Wepay	\$0.00		-
37 Less Expense	\$0.00		-
38			
39 TOTAL Donations	\$4,651.84	\$12,000.00	(\$7,348.16)
40			
41 Uncategorized/Miscellaneous Revenue	\$0.00	\$0.00	\$0.00
42 Less Expense	\$0.00	\$0.00	\$0.00
43			
44 TOTAL Uncategorized Revenue	\$0.00	\$0.00	\$0.00
45			
46 TOTAL INCOME	\$23,070.95	\$113,800.00	(\$90,729.05)

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

	Category Description	7/1/21 to 1/31/22 Actual	7/1/21 to 6/30/22 Budget	7/1/20 to 6/30/21 Difference
j	EXPENSES			
48	Academic Affairs & Wellness	\$0.00	\$1,500.00	(\$1,500.00)
49	Administrative Expenses - TOTAL	\$879.00	\$6,850.00	(\$5,971.00)
50	Accountant Fee	\$0.00	\$4,050.00	(\$4,050.00)
51	Bank/Credit Card Fees	\$75.00	\$67.00	\$8.00
52	Dues/Membership Fees	\$150.00	\$150.00	\$0.00
53	Communication Expenses - TOTAL	\$562.21	\$1,090.00	(\$527.79)
54	Treasurer expenses	\$91.79	\$1,500.00	(\$1,408.21)
55	Beautification/Building and Grounds/Clean-ups	\$0.00	\$500.00	(\$500.00)
56	Books	\$0.00	\$10,000.00	(\$10,000.00)
57	Computer Software	\$0.00	\$5,500.00	(\$5,500.00)
58	Directory	\$0.00	\$2,500.00	(\$2,500.00)
59	Diversity, Equity, Inclusion, Anti-racism	\$0.00	\$1,500.00	(\$1,500.00)
60	Extracurricular Activities *	\$0.00	\$15,000.00	(\$15,000.00)
61	Fun, Family, Friendship Series	\$0.00	\$1,000.00	(\$1,000.00)
62	Graduation Expense	\$0.00	\$1,500.00	(\$1,500.00)
63	Grants - TOTAL	\$0.00	\$34,500.00	(\$34,500.00)
64	Advanced Placement Course Grant	\$0.00	\$2,000.00	(\$2,000.00)
65	Grade Level Grant (Middle School)	\$0.00	\$10,000.00	(\$10,000.00)
66	Grade Level Grant (High School)	\$0.00	\$7,500.00	(\$7,500.00)
67	Staff Grant	\$0.00	\$15,000.00	(\$15,000.00)
68	Hospitality	\$0.00	\$500.00	(\$500.00)
69	Library Cataloging Data Base	\$0.00	\$1,450.00	(\$1,450.00)
70	Lunch/Noontime Aide**	\$0.00	\$0.00	\$0.00
71	Mutual Aid	\$5,400.00	\$10,000.00	(\$4,600.00)
72	Orientation Expense	\$350.00	\$350.00	\$0.00
73	Philadelphia Young Playwrights	\$0.00	\$4,000.00	(\$4,000.00)
74	School Play Director	\$0.00	\$4,000.00	(\$4,000.00)
75	Science - High School Consumables***	\$0.00	\$5,000.00	(\$5,000.00)
76	Security Guard Coverage	\$0.00	\$15,000.00	(\$15,000.00)
77	Social	\$0.00	\$800.00	(\$800.00)
78	Staff Appreciation Luncheon	\$0.00	\$2,000.00	(\$2,000.00)
79	Student Scholarships	\$0.00	\$1,350.00	(\$1,350.00)
80	Take the Lead Project	\$0.00	\$3,000.00	(\$3,000.00)
81	Technology*****	\$0.00	\$5,000.00	(\$5,000.00)
82				
83	TOTAL EXPENSES	\$6,629.00	\$132,800.00	(\$126,171.00)
84				
85	OVERALL NET SURPLUS/DEFICIT	\$16,441.95	-\$19,000.00	\$35,441.95

* 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