

**Canterbury Woods Elementary PTA
PROPOSED BUDGET: 2017-2018 Financial Year**

	2016-2017 BUDGET				2016-2017 ACTUAL				Over (Under)	2017-2018 BUDGET				Notes
	Budget Income	Budget Expense	Profit	Profit Margin	Budget Income	Budget Expense	Profit	Profit Margin		Budget Income	Budget Expense	Profit	Profit Margin	
A. Membership & Other Income														
2016/2017 Budget Surplus										\$ 6,081	\$ -	\$ 6,081	100%	2016/2017 Actual Income less Actual Expemdtures
Donations	\$ 2,000	\$ -	\$ 2,000	100%	\$ 822	\$ -	\$ 822	100%	\$ (1,178)	\$ 1,121	\$ -	\$ 1,121	100%	General Donations
Other Income - Interest, etc.	\$ 50	\$ -	\$ 50	100%	\$ 62	\$ -	\$ 62	100%	\$ 12	\$ 35	\$ -	\$ 35	100%	Interest Income
PTA Membership Dues	\$ 4,000	\$ 1,600	\$ 2,400	60%	\$ 3,141	\$ 1,280	\$ 1,861	59%	\$ (539)					
Parents										\$ 4,000	\$ 1,600	\$ 2,400	60%	Dues paid to VA PTA:\$1.50/membership Dues paid to Nat'l PTA: \$2.25/membership Dues paid to FCCPTA: \$0.25/membership Revenue per member: \$6.00
Teachers										\$ 105	\$ 60	\$ 45	43%	Teachers pay \$7.00/membership
Total	\$ 6,050	\$ 1,600	\$ 4,450	74%	\$ 4,025	\$ 1,280	\$ 2,745	68%	\$ (1,705)	\$ 11,342	\$ 1,660	\$ 9,682	85%	
B. Community Fundraising														
Amazon	\$ 592	\$ -	\$ 592	100%	\$ 831	\$ -	\$ 831	100%	\$ 239	\$ 500	\$ -	\$ 500	100%	Revenue from Amazon Portal and Amazon Smile
Box Tops	\$ 1,500	\$ -	\$ 1,500	100%	\$ 1,369	\$ 54	\$ 1,315	96%	\$ (185)	\$ 1,300	\$ 50	\$ 1,250	96%	Box Tops for Education
Restaurant Nights	\$ 1,650	\$ -	\$ 1,650	100%	\$ 2,243	\$ -	\$ 2,243	100%	\$ 593	\$ 1,650	\$ 25	\$ 1,625	98%	Dine and donate events at local restaurants
Total	\$ 3,742	\$ -	\$ 3,742	100%	\$ 4,443	\$ 54	\$ 4,389	99%	\$ 647	\$ 3,450	\$ 75	\$ 3,375	98%	
C. Event/Program Fundraising														
Bingo Night	\$ 2,000	\$ 900	\$ 1,100	55%	\$ 2,424	\$ 839	\$ 1,585	65%	\$ 485	\$ 2,000	\$ 900	\$ 1,100	55%	Fundraising family night event
Cougar Cards	\$ 1,650	\$ 250	\$ 1,400	85%	\$ 1,900	\$ 227	\$ 1,673	88%	\$ 273	\$ 1,650	\$ 210	\$ 1,440	87%	Discount cards sold by the PTA
Cougar Crawl	\$ 2,000	\$ 2,000	\$ -	0%	\$ 2,189	\$ 1,837	\$ 352	16%	\$ 352	\$ 2,000	\$ 1,900	\$ 100	5%	Family fun night in September
Fun Fair	\$ 8,500	\$ 5,000	\$ 3,500	41%	\$ 11,034	\$ 5,379	\$ 5,655	51%	\$ 2,155	\$ 10,000	\$ 5,300	\$ 4,700	47%	Spring PTA fundraising event
Small Fundraising Events	\$ 4,530	\$ 1,400	\$ 3,130	69%	\$ 2,642	\$ 1,267	\$ 1,375	52%	\$ (1,755)					
Family Portrait Day										\$ 1,800	\$ 900	\$ 900	50%	Local photographer donates services to PTA (50%)
Movie Night										\$ 500	\$ 400	\$ 100	20%	Family movie night in Fall
Original Art	\$ 1,200	\$ -	\$ 1,200	100%	\$ 1,110	\$ -	\$ 1,110	100%	\$ (90)	\$ 1,200	\$ -	\$ 1,200	100%	Student art projects on objects for purchase
Read-A-Thon	\$ 12,450	\$ 700	\$ 11,750	94%	\$ 9,063	\$ 138	\$ 8,925	98%	\$ (2,825)	\$ 13,000	\$ 200	\$ 12,800	98%	Winter fundraising event - funds for technology
Spiritwear	\$ 8,000	\$ 5,000	\$ 3,000	38%	\$ 9,646	\$ 5,840	\$ 3,806	39%	\$ 806	\$ 7,100	\$ 4,400	\$ 2,700	38%	School spirit items sold by the PTA
Total	\$ 40,330	\$ 15,250	\$ 25,080	62%	\$ 40,008	\$ 15,527	\$ 24,481	61%	\$ (599)	\$ 39,250	\$ 14,210	\$ 25,040	64%	
D. Reserves (no budget impact)														
Chess Club	\$ -	\$ 1,257			\$ 6,420	\$ 6,779				\$ 1,000	\$ 1,000			Chess Club funds - no impact to PTA Budget
Budget Surplus (from Previous Budget)	\$ -	\$ 3,500			\$ -	\$ 3,500								
PTA Reserves	\$ -	\$ 15,000			\$ -	\$ -				\$ 15,000	\$ -			PTA Reserves
Lowe's Grant	\$ -	\$ 2,009			\$ -	\$ 2,006								
Special Education Committee	\$ -	\$ -			\$ 1,097	\$ 1,373								
Total	\$ -	\$ 21,766			\$ 7,517	\$ 13,658				\$ 16,000	\$ 1,000			

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E. Education Enhancements	Budget Income	Budget Expense	Profit	Profit Margin	Budget Income	Budget Expense	Profit	Profit Margin	Over (Under)	Budget Income	Budget Expense	Profit	Profit Margin	
Professional Development Incentive										\$ -	\$ 1,000			Teacher workshops and incentives
Classroom Program Grants	\$ -	\$ 3,800			\$ -	\$ 3,522			\$ (278)	\$ -	\$ 6,100			All grade level enhancement spending: Kindergarten - Mother's Day Tea, 1st Grade - Museum Unit, 2nd Grade - Musical, 3rd Grade - Ancient Cultures, 4th Grade - Virginia Day, 5th Grade - Field Trip Support, 6th Grade - Promotion Party; DHOH Picnic and Field Trip Support; Music
Cultural Art & Curricular Events	\$ -	\$ 6,400			\$ 1,000	\$ 7,216			\$ (184)	\$ -	\$ 6,400			Education programs for the entire school, author visits, reading and writing workshops, puppet shows, musical guests
GRACE Arts	\$ -	\$ 1,400			\$ -	\$ 1,214			\$ (186)	\$ -	\$ 1,400			GRACE Arts program for all classrooms
Reflections	\$ -	\$ 150			\$ -	\$ 56			\$ (94)	\$ -	\$ 150			Funding for the Reflections Program
Specials Program Grants	\$ -	\$ 600			\$ -	\$ 600			\$ -	\$ -	\$ -			
Total	\$ -	\$ 12,350			\$ 1,000	\$ 12,608			\$ (742)	\$ -	\$ 15,050			
F. Student & Program Expenditures	Budget Income	Budget Expense	Profit	Profit Margin	Budget Income	Budget Expense	Profit	Profit Margin	Over (Under)	Budget Income	Budget Expense	Profit	Profit Margin	
Field Trip Support	\$ -	\$ 1,600			\$ -	\$ 1,335			\$ (265)	\$ -	\$ 1,600			Support the field trip program to offset costs
Misc. Student Program Expenses	\$ -	\$ 50			\$ -	\$ 59			\$ 9	\$ -	\$ 150			Misc. expenses
Parent Education/Comm Building	\$ -	\$ 500			\$ -	\$ 481			\$ (19)	\$ -	\$ 2,000			Parent Education and Community Building Programs - meetings, speakers, etc.
Safety Patrols	\$ -	\$ 400			\$ -	\$ 400			\$ -	\$ -	\$ 400			Funding support for the Safety Patrol program
Total	\$ -	\$ 2,550			\$ -	\$ 2,275			\$ (275)	\$ -	\$ 4,150			
G. Misc. Expenditures	Budget Income	Budget Expense	Profit	Profit Margin	Budget Income	Budget Expense	Profit	Profit Margin	Over (Under)	Budget Income	Budget Expense	Profit	Profit Margin	
Building and Grounds	\$ -	\$ 400			\$ -	\$ 111			\$ (289)	\$ -	\$ 500			Annual grounds beautification program
School Improvement	\$ -	\$ 11,750			\$ -	\$ 8,925			\$ (2,825)	\$ -	\$ 12,800			Technology purchase request (Read-a-Thon Funded)
Hospitality & Staff Luncheons	\$ -	\$ 2,000			\$ -	\$ 1,677			\$ (323)	\$ -	\$ 3,700			Staff luncheons and other celebrations for teacher appreciation, staff appreciation, etc.
Total	\$ -	\$ 14,150			\$ -	\$ 10,713			\$ (3,437)	\$ -	\$ 17,000			
H. General Administration	Budget Income	Budget Expense	Profit	Profit Margin	Budget Income	Budget Expense	Profit	Profit Margin	Over (Under)	Budget Income	Budget Expense	Profit	Profit Margin	
Administrative Expenses	\$ -	\$ 900			\$ -	\$ 278			\$ (622)	\$ -	\$ 800			General supplies and overhead costs
Bank Charges	\$ -	\$ 80			\$ 24	\$ 84			\$ (20)	\$ -	\$ 160			Service/bank fees
Carry Forward 2017/2018	\$ -	\$ 2,500			\$ -				\$ (2,500)	\$ 2,500				To cover summer expenses
Carry Forward 2018/2019											\$ 2,500			To cover summer expenses
Credit Card Fees (Paypal)	\$ -	\$ 350			\$ -	\$ 209			\$ (141)	\$ -	\$ 300			3% Paypal charge
Insurance	\$ -	\$ 392			\$ -	\$ 392			\$ -	\$ -	\$ 392			PTA insurance cost based on actual expense
Website										\$ -	\$ 75			Domaine registration and hosting costs for cwespta.org
MoneyMinder										\$ -	\$ 170			
Total	\$ -	\$ 4,222			\$ 24	\$ 962			\$ (3,284)	\$ 2,500	\$ 4,397			
BUDGET TOTALS	\$ 50,122	\$ 50,122			\$ 49,501	\$ 43,420				\$ 56,542	\$ 56,542			