

Budget Draft July 2020					RHS PTSA	2020-2021 School Year
Income	Budget	2020-21	Detail	Actual	Diff. (\$)	Prev. Year
After Prom	7,000.00	7,000.00				
After Prom/Specific			3,500.00	2,448.25	\$ (1,052)	\$2,693.00
After Prom Grant			2,000.00	2,000.00	\$ -	\$2,000.00
After Prom Ticket Sales			1,500.00		\$ (1,500)	\$1,879.44
Direct Donations	1,600.00	1,000.00		1,054.73	\$ (545)	\$1,593
Fundraisers	5,500.00			654.10	\$ (4,846)	
Banner Sales		1,500.00	3,000.00	1,102.00	\$ (1,898)	\$2,861.00
Brick Sales		1,000.00	500.00	1,131.00	\$ 631	\$412.00
Yankee Candle		1,000.00	2,000.00	150.78	\$ (1,849)	\$2,229.26
Membership Dues	3,800.00	3,800.00		3,915.88	\$ 116	\$ 3,819
Silent Donations	7,000.00					
Drivers Ed		3,000.00	4,100.00	4,140.00	\$ 40	\$4,020.00
Gotta Eat		800.00	800.00	874.00	\$ 74	\$780.09
Shopping		100.00	100.00	1,096.00	\$ 996.00	\$113.64
ACT/SAT Test Prep		1,500.00	2,000.00	2,183.63	\$ 183.63	\$1,933.60
Interest Income			4.25	2.00	-\$ 2.25	\$ 1,037
Operating Reserves	6,520.53	8,013.00				\$ (972)
Total Income	31,420.53	28,713.00		20,752.37	\$ -	\$24,398.88

Operating	Prop. Budget		Detail	Actual	Diff. (\$)	Prev. FY
Administration	1,430.00	1,430.00			\$ (1,430)	
Bank Charges			100.00		\$ (100)	\$ -
Communication			300.00	10.00	\$ (290)	\$ 266
Insurance			230.00	226.00	\$ (4)	\$ 226
Miscellaneous			300.00	119.64	\$ (180)	\$ 185
Office Supplies			500.00	502.01	\$ 2	\$ 433
Community Services	1,875.00				\$ (1,875)	
Food Baskets		1,500.00	1,000.00	1,136.27	\$ 136	\$ 50
HC Drug Free Donation		300.00	300.00	300.00	\$ -	\$ 300
HC Film Festival			75.00		\$ (75)	\$ -
HC PTA Scholarship		300.00	300.00	300.00	\$ -	\$ 300
Misc.			200.00		\$ (200)	\$ 104
Dues	1,670.00				\$ -	
State and National Dues		1,500.00	1,500.00	1,275.00	\$ (225)	\$ 1,339
County Dues		170.00	170.00	170.00	\$ -	\$ 170
Fundraising Expense	3,000.00				\$ (3,000)	
Banner Expense		0.00	1,500.00		\$ (1,500)	\$ 1,580
Brick Expense		700.00	300.00	604.00	\$ 304	\$ 305
Yankee Candle Expense		0.00	1,200.00		\$ (1,200)	\$ 1,228
Student/Family Services	19,446.00				\$ (19,446)	
After Prom		8,200.00	8,200.00	2,250.00	\$ (5,950)	\$ 8,771
Education Support		7,446.00	7,746.00	4,480.00	\$ (3,266)	\$ 2,567
Gator Recognition		2,000.00	2,000.00	811.61	\$ (1,188)	\$ 1,314
RHS Scholarship		1,500.00	1,500.00	1,500.00	\$ -	\$ 1,000
Staff Appreciation	4,000.00	3,667.00		870.44	\$ (3,130)	\$ 3,224
Total Expenses	31,421.00	28,713.00		14,554.97	\$ (16,866)	\$23,361.8