

Budget January				RHS PTSA		2019- 2020 School Year
Income	Budget	Detail	Actual	D. Actual	Diff. (\$)	Prev. Year
After Prom	7,000.00				-\$7,000.00	
After Prom/Specific		\$ 3,500			\$ (3,500)	\$2,693.00
After Prom Grant		\$ 2,000			\$ (2,000)	\$2,000.00
After Prom Ticket Sales		\$ 1,500			\$ (1,500)	\$1,879.44
Direct Donations	1,600.00		604.73		\$ (995)	\$1,593
Fundraisers	5,500.00		654.10		\$ (4,846)	
Banner Sales		\$ 3,000			\$ (3,000)	\$2,861.00
Brick Sales		\$ 500			\$ (500)	\$412.00
Yankee Candle		\$ 2,000			\$ (2,000)	\$2,229.26
Membership Dues	3,800.00		3,840.27		\$ 40	\$ 3,819
Silent Donations	7,000.00		4,310.67		\$ (2,689)	
Drivers Ed		\$ 4,100		4140	\$ 40	\$4,020.00
Gotta Eat		\$ 800		783.89	\$ (16)	\$780.09
Shopping		\$ 100	24.58		\$ (100)	\$113.64
ACT/SAT Test Prep		\$ 2,000		\$1,303.70	\$ (696)	\$1,933.60
Interest Income		\$ 4	2.00		\$ (4)	\$ 1,037
Operating Reserves	6,520.53					\$ (972)
Total Income	31,420.53		9,436.35	\$ 6,228	\$ 6,228	\$24,398.88

Operating	Prop. Budget	Detail	Actual	D. Actual	Diff. (\$)	Prev. FY
Administration	1,430.00				\$ (1,430)	
Bank Charges		\$ 100			\$ (100)	\$ -
Communication		\$ 300		10	\$ (290)	\$ 266
Insurance		\$ 230			\$ (230)	\$ 226
Miscellaneous		\$ 300		119.64	\$ (180)	\$ 185
Office Supplies		\$ 500		277.01	\$ (223)	\$ 433
Community Services	1,875.00				\$ (1,875)	
Food Baskets		\$ 1,000		336.27	\$ (664)	\$ 50
HC Drug Free Donation		\$ 300			\$ (300)	\$ 300
HC Film Festival		\$ 75			\$ (75)	\$ -
HC PTA Scholarship		\$ 300			\$ (300)	\$ 300
Misc.		\$ 200			\$ (200)	\$ 104
Dues	1,670.00				\$ (1,670)	
State and National Dues		\$ 1,500		\$ 1,275	\$ (225)	\$ 1,339
County Dues		\$ 170		\$ 170	\$ -	\$ 170
Fundraising Expense	3,000.00				\$ (3,000)	
Banner Expense		\$ 1,500			\$ (1,500)	\$ 1,580
Brick Expense		\$ 300			\$ (300)	\$ 305
Yankee Candle Expense		\$ 1,200			\$ (1,200)	\$ 1,228
Student/Family Services	19,446.00				\$ (19,446)	
After Prom		\$ 8,200		2500	\$ (5,700)	\$ 8,771
Education Support		\$ 7,746		2709.49	\$ (5,037)	\$ 2,567
Gator Recognition		\$ 2,000		387.84	\$ (1,612)	\$ 1,314
RHS Scholarship		\$ 1,500			\$ (1,500)	\$ 1,000
Staff Appreciation	4,000.00		760.64		\$ (3,239)	\$ 3,224
Total Expenses	31,421.00		760.64		\$ (30,660)	\$23,361.8