

**Goshen Elementary at Hillcrest PTA Budget Activity 2020-2021**  
**July 1, 2020**

	<u>2020-2021</u>		<u>2019-2020</u>	<u>2019-20</u>
	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Actual</u>
<b>Income:</b>				
<b>Fundraisers</b>				
Spring Fundraiser	-	2,000.00	2,000.00	7,810.00
Coupon Books	-	5,500.00	5,500.00	6,260.00
Holiday Fair	-	7,500.00	7,500.00	9,122.86
HiHo Back to School	-	3,600.00	7,200.00	7,200.00
Fall Festival: Carnival	-	13,500.00	13,500.00	13,441.86
Fall Festival: Food	-	2,500.00	2,500.00	2,269.00
Fund Run	-	25,770.00	21,490.00	51,544.64
Kroger Cards	-	3,000.00	3,000.00	3,635.32
Other Income	-	100.00	100.00	-
Spirit Wear	-	6,500.00	6,500.00	10,670.00
Bookstore	-	800.00	-	-
Dollars for Dough	-	1,000.00	500.00	1,187.39
<b>Total Fundraisers</b>	<b>-</b>	<b>71,770.00</b>	<b>69,790.00</b>	<b>113,141.07</b>
<b>Restricted Funds</b>				
Goshen Enrichment	-	50,910.67	-	-
Playground Equipment	-	863.75	863.75	-
Box Tops	-	303.70	296.40	-
<b>Total Restricted Funds</b>	<b>-</b>	<b>52,078.12</b>	<b>1,160.15</b>	<b>-</b>
<b>Other</b>				
Interest	-	30.00	30.00	32.90
Kona Ice	-	1,000.00	1,000.00	975.00
Box Tops for Education	-	850.00	1,000.00	1,132.40
Amazon Smile	-	20.00	20.00	61.84
Teacher Events	-	10,000.00	5,000.00	8,999.58
Donation Drive	-	7,500.00	7,500.00	8,665.00
Edukit	-	4,500.00	4,500.00	7,054.17
Staff Appreciation Donations	-	4,000.00	4,000.00	-
Fifth Grade Legacy	-	4,000.00	4,000.00	2,352.50
<b>Total Other Income</b>	<b>-</b>	<b>31,900.00</b>	<b>27,050.00</b>	<b>29,273.39</b>
<b>Total Income</b>	<b>-</b>	<b>155,748.12</b>	<b>98,000.15</b>	<b>142,414.46</b>
<b>Expenses:</b>				
<b>Fundraisers</b>				
Spring Fundraiser	-	4,000.00	4,000.00	9,810.00
Coupon Books	-	2,200.00	2,200.00	2,528.00
Holiday Fair	-	7,000.00	7,000.00	7,899.82
HiHo Fundraiser	-	1,900.00	3,820.00	3,795.00
Fall Festival: Carnival	-	10,000.00	10,000.00	7,074.94
Fall Festival: Food	-	2,000.00	2,000.00	883.81
Fund Run	-	10,000.00	5,000.00	12,288.95
Spirit Wear	-	4,000.00	4,000.00	8,973.81
<b>Total Fundraiser Expense</b>	<b>-</b>	<b>41,100.00</b>	<b>38,020.00</b>	<b>53,254.33</b>
<b>Restricted Funds</b>				
Playground Equipment	-	-	-	-
Box Tops	-	-	-	-
<b>Total Restricted Funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Goshen Enrichment</b>				
Grounds/Landscaping	-	1,500.00	1,500.00	-
Decor	-	250.00	250.00	-
Playground Equipment	-	1,000.00	1,000.00	137.70
Staff Hospitality	-	2,800.00	2,800.00	1,592.17
Staff Appreciation	-	4,000.00	4,000.00	45.90
Treat Tuesdays	-	1,000.00	1,000.00	879.38
Staff Water	-	400.00	400.00	691.10
Goshen Enrichment Activities	-	6,000.00	6,000.00	814.57
Goshen Extracurricular Activities	-	300.00	300.00	175.00
Moby Max	-	3,495.00	3,495.00	-
Art Program	-	500.00	500.00	500.00
Counselor	-	500.00	500.00	500.00
Drama Club	-	500.00	500.00	500.00
Facility Enhancements	-	500.00	500.00	500.00
Library	-	500.00	500.00	500.00
Music Program	-	500.00	500.00	500.00
STEM	-	500.00	500.00	500.00
Office Staff	-	500.00	500.00	500.00
Physical Education Program	-	1,000.00	1,000.00	1,000.00
ECE Staff	-	250.00	250.00	250.00

**Goshen Elementary at Hillcrest PTA Budget Activity 2020-2021**

ELL Staff		250.00	250.00	250.00
Bus Drivers	-	300.00	300.00	300.00
School Nurse	-	500.00	500.00	500.00
<b>Total Goshen Enrichment</b>	-	<b>27,045.00</b>	<b>27,045.00</b>	<b>10,635.82</b>

**School Activities/Events**

Snowball Dance	-	1,300.00	1,500.00	1,246.24
Earth Day	-	-	100.00	-
Fifth Grade Legacy	-	4,000.00	4,000.00	1,370.00
Fifth Grade Celebration	-	1,000.00	1,000.00	895.10
Mother/Son	-	1,300.00	1,200.00	1,428.99
Cafeteria Breakfast	-	100.00	100.00	-
KY Kids Day	-	100.00	100.00	100.00
Goshen Skating Night	-	600.00	600.00	590.00
Homeroom Parent Reimb.	-	1,500.00	1,500.00	201.82
Reflections	-	250.00	250.00	250.00
Edukit	-	4,500.00	4,500.00	7,054.17
Bookstore	-	800.00	-	-
Science Enrichment	-	3,000.00	3,000.00	2,019.00
Teacher Events	-	10,000.00	5,000.00	8,974.58
Spring Art Gala	-	500.00	500.00	-
New Family Welcome	-	250.00	250.00	246.84
<b>Total School Event Expense</b>	-	<b>29,200.00</b>	<b>23,600.00</b>	<b>24,376.74</b>

**PTA Administration**

Bonding and Liability	-	350.00	350.00	320.00
Contingency/Emergency Reserve	-	1,100.00	1,100.00	-
Corresponding Secretary / Florals	-	400.00	400.00	-
Paper and Supplies	-	1,000.00	1,000.00	231.50
PTA Directories	-	-	-	-
PTA Dues	-	-	1,800.00	1,044.00
PTA State Leadership	-	200.00	200.00	-
Tax Prep Fees / Registrations / Service Charges	-	250.00	250.00	65.00
<b>Total PTA Admin. Expense</b>	-	<b>3,300.00</b>	<b>5,100.00</b>	<b>1,660.50</b>

**Other**

Community Outreach	-	1,000.00	750.00	237.70
Box Tops	-	1,000.00	1,000.00	296.40
Goshen Indigent Fund	-	-	300.00	-
Scholarships	-	1,025.00	1,025.00	1,025.00
<b>Total Other Expense</b>	-	<b>3,025.00</b>	<b>3,075.00</b>	<b>1,559.10</b>

**Total Expenses**

	-	<b>103,670.00</b>	<b>96,840.00</b>	<b>91,486.49</b>
--	---	-------------------	------------------	------------------

**Operating Net Income**

	-	<b>52,078.12</b>	<b>1,160.15</b>	<b>50,927.97</b>
--	---	------------------	-----------------	------------------

	2,300.00	200.00
	(175.00)	1,500.00
	(100.00)	2,000.00
	1,700.00	5,225.00
	(500.00)	(15.00)
	(500.00)	3000
	800.00	
	(500.00)	
	2,750.00	
	300.00	
	1,500.00	
	400.00	
	(200.00)	
	18,125.00	

Net Gain/Loss:	2020-2021		Over / (Under)	2019-20
	Actual	Budget	Budget	Actual
Spring Fundraiser	-	(2,000.00)	2,000.00	(2,000.00)
Coupon Books	-	3,300.00	(3,300.00)	3,732.00
Fall Festival	-	4,000.00	(4,000.00)	7,752.11
Fund Run	-	16,270.00	(16,270.00)	39,255.69
HiHo	-	1,700.00	(1,700.00)	3,405.00
Holiday Fair	-	500.00	(500.00)	1,223.04
Fifth Grade Celeb./Choose Kind/ Operation Paren	-	(1,000.00)	1,000.00	87.40
PTA Directories	-	-	-	-
Spirit Wear	-	2,500.00	(2,500.00)	1,696.19

**PTA Checking Accounts Summary:**

Current Main Checking Account Balance	62,078.12
Current Gaming Checking Account Balance	-
	<b>62,078.12</b>