MCCPTA Budget 2015-16
DRAFT * Corrected

	2015-16			2014-15		
	Proposed	Change from 2014-15	Description	Actual	Budget	over Budget
Prior Year Carryover	$ 38,160.00		Bank balance - June 30, 2015	$ 33,264.62	6/30/14 Bank balance	
Prior Year Activities	9,689.75		*$8472.75 - Sight & Sound 2015 Dinner invoice; Reflections remaining invoices $1217*			
Remaining Prior Year Carryover	**28,470.25**					
Income						
Interest				0.15	0.00	0.15
Membership Dues	50,000.00	-	Membership Dues @$1/member	49,082.00	50,000.00	-918.00
Other Income	-	-		942.93	0.00	942.93
Prior Year Membership Dues	-	-	Late dues - 2014-15: ~$700; 49,784 total mbrs	60.00	0.00	60.00
Total Other Income	-	-		**$ 1,002.93**	**$ 0.00**	**$ 1,002.93**
President/Principal Dinner				0.00	0.00	0.00
Pres/Princ Dinner Reservations	22,000.00	-	400 tickets at $55@	17,535.00	22,000.00	-4,465.00
Pres/Princ Dinner Sponsorships	18,000.00	-		21,500.00	18,000.00	3,500.00
Total President/Principal Dinner	40,000.00	-		**$ 39,085.00**	**$ 40,000.00**	**-$ 915.00**
Total Income (Current Year)	**$ 90,000.00**	**$ -**		**$ 91,545.08**	**$ 90,000.00**	**$ 1,545.08**
TOTAL INCOME	**118,470.25**	28,470.25		**$ 91,545.08**	**$ 90,000.00**	**$ 1,545.08**
Expenses						
ICB	**1,500.00**	**1,500.00**	NEW Cost for space rental in MCPS - Training, meetings, Reflections ceremony etc.			
Committees						
Awards & Honors	650.00	(350.00)		563.40	1,000.00	-436.60
Capital Improvement Program	150.00	50.00		0.00	100.00	-100.00
Curriculum	200.00	200.00	*	0.00	0.00	0.00
Gifted Child	150.00	50.00		17.45	100.00	-82.55
Health & Safety	150.00	(350.00)		-120.00	500.00	-620.00
Legislation	1,500.00	500.00	Legislative dinners	697.48	1,000.00	-302.52
MCCPTA Presents	500.00	250.00	Expenses for Guests, student participants	163.72	250.00	-86.28
Cultural Arts Programs	1,500.00	1,500.00	include Performing Arts Festival (moved from Outreach Comm)			
Membership	500.00	-		159.00	500.00	-341.00
Multi-Cultural Awareness	250.00	(250.00)		0.00	500.00	-500.00
Outreach Events Committee	100.00	(1,900.00)	NEW work with outside organizations; Back to School Fair	4,065.00	2,000.00	2,065.00
Reflections	1,500.00	(850.00)	Awards, trophies. Chair request includes $500 for ICB	1,132.70	2,350.00	-1,217.30
Special Needs	400.00	(100.00)		$ 223.50	500.00	-276.50
Student Involvement	250.00	250.00		0.00	0.00	0.00
Areas/Clusters	1,250.00	1,250.00	NEW Activities for Clusters, Summer Area Meeting expense ($50/Cluster)			
Total Committees	**9,050.00**	**250.00**		**$ 6,902.25**	**$ 8,800.00**	**-$ 1,897.75**
General & Administrative						
Audit	4,000.00	-		3,414.00	4,000.00	-586.00
Bank Service Charges	50.00	-		62.00	50.00	12.00
Bluebook Directory	3,000.00	250.00		3,061.25	2,750.00	311.25
Equipment Lease	6,000.00	(5,000.00)		10,243.61	11,000.00	-756.39
Fees, Fines & Penalties	-	-		0.00	0.00	0.00
Hospitality	1,000.00	(500.00)		563.34	1,500.00	-936.66
Insurance	700.00	-		90.00	700.00	-610.00
Office Supplies	1,500.00	(500.00)		866.85	2,000.00	-1,133.15
Office/General Administrative Expenses	500.00	-	new computer for office?	0.00	500.00	-500.00
Postage & Delivery	150.00	50.00		125.02	100.00	25.02
Software Expense	160.00	-		139.90	160.00	-20.10
Telephone	2,750.00	-		2,333.85	2,750.00	-416.15
Web Hosting and Electronic Communications	1,000.00	-		723.50	1,000.00	-276.50
Marketing Materials	500.00	-				
Total General & Administrative	**21,310.00**	**(5,200.00)**		**$ 21,623.32**	**$ 26,510.00**	**-$ 4,886.68**

MCCPTA Budget 2015-16
DRAFT * Corrected

	2015-16			2014-15		
	Proposed	Change from 2014-15	Description	Actual	Budget	over Budget
Leadership Training						
Emerging Minority Leadership Conference	200.00	(700.00)		0.00	900.00	-900.00
MCCPTA Training	5,000.00	-	Fall, Spring Training	2,539.72	5,000.00	-2,460.28
MDPTA Convention	2,000.00	-	Officers, AVPs, Cluster Coord. (1/Cluster); include reg. for President of the Year; President of Principal of the Year	2,217.40	2,000.00	217.40
National PTA Convention	1,000.00	500.00	2 Officers - Registration & partial travel	450.00	500.00	-50.00
Other National/Maryland PTA Events	250.00	250.00	include registration - Leg Conf for Advocate of the Year	0.00	0.00	0.00
Total Leadership Training	**8,450.00**	**50.00**		**$ 5,207.12**	**$ 8,400.00**	**-$ 3,192.88**
MCPS Ed Foundation						
Give BackPacks	1,500.00	1,500.00		1,500.00	0.00	1,500.00
Total MCPS Ed Found	**1,500.00**	**1,500.00**		**$ 1,500.00**	**$ 0.00**	**$ 1,500.00**
Organizational Advocacy						
Committee for Montgomery, Inc.	800.00	-	Legislative breakfast	0.00	800.00	-800.00
MCBRE	500.00	-	Champions of Children Award	500.00	500.00	0.00
Membership to Other Orgs	630.00	30.00	Chamber of Commerce	630.00	600.00	30.00
MLK Breakfast	775.00	50.00	Annual Scholarship breakfast - tickets, journal ad	775.00	725.00	50.00
Representational Events	200.00	-	Tickets, registration for community events - Officers or other designee	0.00	200.00	-200.00
Total Organizational Advocacy	**2,905.00**	**80.00**		**$ 1,905.00**	**$ 2,825.00**	**-$ 920.00**
Payroll Expenses				20,667.55	25,000.00	-4,332.45
Payroll	24,000.00					
Payroll Service Expense	100.00	100.00		82.50	0.00	82.50
Prior year penalty		-		123.49	0.00	123.49
Prior year tax		-		3,009.40	0.00	3,009.40
Total Payroll Expenses	**24,100.00**	**(900.00)**		**$ 23,882.94**	**$ 25,000.00**	**-$ 1,117.06**
Programs/Projects Expense						
President/Principal Dinner	35,000.00	-		34,590.28	35,000.00	-409.72
Total Programs/Projects Expense	**35,000.00**	**-**		**$ 34,590.28**	**$ 35,000.00**	**-$ 409.72**
Total Expenses	**$ 103,815.00**	**-$ 2,720.00**		**$ 95,710.91**	**$ 106,535.00**	**-$ 10,824.09**
Net Operating Income	**$ (13,815.00)**	**$ 2,720.00**		**$ (4,165.83)**	**$ (16,535.00)**	**$ 12,369.17**
Total Income (Carryover to 2016-17)	**$ 14,655.25**					