

Friends of Sauganash Elementary School
Proposed Budget
July 2022 - June 2023

	21-22 Actual	21-22 Budget	Difference	22-23 Budget
Income				
6000 Annual Fund Drive	\$ 995	\$ 25,000	\$ (24,005)	\$ 25,000
6100 Spring Benefit	518	10,000	(9,482)	50,000
6200 School Pak / Write Stuff Commission	555	500	55	500
6205 Restaurant Nights	998	500	498	-
6220 School Walkathon	-	-	-	-
6245 Box Tops for Education	23	200	(177)	100
6250 Amazon	883	500	383	800
6254 Other Donations	2,675	2,500	175	2,500
6261 Face Mask Pass Through	75	-	75	-
6265 Sip n Stroll Income	7,362	5,000	2,362	5,000
6500 Interest Income	83	400	(317)	50
6600 Other Income	12	-	12	12
Total Income	14,180	44,600	(30,420)	83,962
Expenses				
7010 Support Staff - Teacher Aides	882	20,000	(19,118)	41,020
7020 Support Staff - Payroll Tax	222	-	222	3,138
7030 Support Staff - Payroll Processing	33	-	33	-
7050 School Supplies/Stipend	4,277	6,450	(2,173)	6,450
7060 Teacher Appreciation (Gift Cards)	1,200	3,000	(1,800)	3,000
7110 Boo-Hoo Breakfast	-	100	(100)	100
7115 Family Fun Night	-	1,000	(1,000)	1,500
7120 Halloween Party	-	1,000	(1,000)	1,000
7130 Bingo Night Prizes	-	200	(200)	200
7137 Career Fair Expenses	-	100	(100)	100
7145 Pasta Dinner Expenses	567	1,000	(433)	1,000
7146 Walkathon Expenses	2,849	2,800	49	3,000
7150 8th Grade Support	2,715	500	2,215	500
7155 Field Trips	-	500	(500)	-
7156 Battle of the Books	1,102	1,500	(398)	1,500
7157 STEM Supplies '21-'22	1,557	2,000	(443)	-
7160 Classroom Prizes	-	300	(300)	-
7161 Volunteer Program	-	250	(250)	150
7170 Science	-	10,000	(10,000)	-
SEL Magic Theater K-8	-	600	(600)	-
7200 Spring Benefit Expenses	9,863	30,000	(20,137)	30,000
7255 Other Business Expenses	600	-	600	-
7300 Sip N Stroll Expense	2,820	1,000	1,820	2,000
(Prior Year) 7300 Sip N Stroll Expense	-	-	-	290
7310 Fundraising Expense	-	750	(750)	750
7315 Office Supplies/Postage	-	250	(250)	250
7320 Accounting/Audit	1,786	1,290	496	1,350
7330 Bank Fees	44	-	44	-
7335 PayPal Fees	23	750	(727)	750
7341 Website and Related	-	262	(262)	300

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7345 Annual Corporate Fees	-	225	(225)	225
7350 Insurance	863	1,200	(337)	1,200
7360 Office/General Administrative Expenses	-	250	(250)	250
NEW Office Depot Color Printer	-	700	(700)	200
NEW 3D Printers	-	1,500	(1,500)	1,500
Total Expenses	31,403	89,477	(58,074)	101,723
Net Income	(17,223)	(44,877)	27,654	(17,761)
Pass-Through Income				
8100 Pass-Through DC Trip Receipts	12,287	-	12,287	12,000
8200 Pass-Through Scholastic Receipts	-	-	-	-
8500 Pass-Through Cash Box Returned	499	-	499	500
Total Pass Through Income	12,786	-	12,786	12,500
Pass-Through Expenses				
9100 Pass-Through DC Trip Disbursements	-	-	-	12,300
(Prior Year) 9100 Pass-Through DC Trip Disb	-	-	-	12,000
9200 Pass-Through Scholastic Disbursements	-	-	-	-
9500 Pass-Through Cash Box Out	499	-	499	500
Total Pass-Through Expenses	499	-	499	24,800
Net Pass-Through	12,287	-	12,287	(12,300)
Net Income & Pass-Through	(4,936)	(44,877)	39,941	(30,061)