

FRIENDS OF SAUGANASH ELEMENTARY SCHOOL
Income & Expenses - Condensed Budget
For the Twelve Months Ending on June 30, 2022

Updated 8/31/2021
Budget Approved on 9/1/2021

	'21-'22 Budget	'20-'21 Actuals	Difference	Notes
Income				
Annual Fund Drive	\$25,000	\$26,142	-\$1,142	Estimate \$150/family - low participation
Spring Benefit	\$10,000	--	\$10,000	Teacher time, raffle, small silent auction
Bingo Night	--	--	--	LLY we dontaed split the pot to DC Trip
Walk-a-thon	--	--	--	Sell t-shirts this year?
The Write Stuff/School Pak Fundrai	\$500	\$792	-\$292	Write Stuff Commission
Box Tops for Education	\$200	\$179	\$21	Box Tops check from August & May
Amazon	\$500	\$697	-\$197	Hope to exceed budget again
Interest Income	\$400	\$476	\$76	Interest income will continue to decrease
Other	--	\$215	-\$215	Shoparoo; Paypal Community Fund
Facemask Sales	--	\$702	-\$702	Would love someone to take on new masks
Restaurant Fundraisers	\$500	\$596	-\$96	Chiptole in March, BYG in April
March Madness	\$2,500	\$2,538	-\$38	Could be more if we add a second bracket
Sip & Stroll	\$5,000	\$6,130	-\$1,130	Slightly higher ticket, 50/50 and swag
Income Subtotal	\$44,600	\$38,467.43	-\$6,133	
Expenses				
Support Staff - Teacher Aides	\$20,000	\$46,445	-\$26,445	LY budget was 100k
Science Curriculum	\$10,000	--	--	Promised in '18-'19 for at least 3 years
School Supplies/Stipend	\$6,450	\$3,348	\$3,102	\$150 x 43 teachers
Teacher Appreciation & Gift Cards	\$3,000	\$2,872	\$128	Winter gifts & teacher appreciation week
Boo-Hoo Breakfast	\$100	\$200	-\$100	
Family Fun Night	\$1,000	--	--	When we can host, go big!
Halloween Party	\$1,000	\$965	\$35	
Bingo Night Prizes	\$200	--	--	
Career Fair	\$100	--	--	Snacks at fair
Walk-a-thon	\$2,800	\$2,731	\$69	Tshirts and Support for Event
Pasta Night	\$1,000	--	--	
Sip & Stroll	\$1,000	\$1,058	-\$58	Could vary depending on swag
Spring Benefit	\$3,000	\$2,395	\$605	GiveSmart platform and expenses
8th Grade Grad	--	\$450	--	To be proposed by grade for voting
DJ School Dance / Video	\$500	--	--	DJs for two school dances
Presidents Volunteer Service Award	\$250	--	--	\$6.50/student for 35 kids plus celebration
Field Trips	\$500	--	--	Revisit as needed
Classroom Prizes	\$300	--	--	TBD
Battle of the Books	\$1,500	\$1,313	\$187	Added Sep 2020
Fundraising Expenses	\$750	\$200	\$550	Fall fund drive expenses
Office Supplies/Postage	\$250	--	--	General office supplies
Other Business Expenses	\$250	\$90	\$160	Bank fees, school signage, misc.
QuickBooks	\$540	--	--	QuickBooks annual fee
Website Host Fees	\$262	\$262	--	Wix website platform annual fee
Accounting/Audit/Tax Return Fees	\$750	--	\$750	Yearly expense
PayPal Fees	\$750	\$439	\$311	Dependent upon fundraising income
Membership Toolkit Annual Fee	--	\$450	-\$450	Discontinued - will not renew in November
Annual Corporate Fees	\$225	--	--	Yearly expense
Insurance	\$1,200	\$1,168	\$32	Annual Hartford insurance payment
Face Masks	--	\$693	-\$693	Needs a new chairperson
STEM Week Prizes - 1 per grade	--	\$480	-\$480	KiwiCrates - needs new proposal for this year
TruTouch TVs - Fund the Need/PTO	--	\$9,696	-\$9,696	Non-repeating expense
STEM Supplies - All Grades	\$2,000	--	\$2,000	Itemized request from Askuvich
Four 3D Printers	\$1,500	--	\$1,500	Request from Munns
PTO Commercial Printer	\$700	--	\$700	Spent \$600+ for color copies last year
Expenses Subtotal	\$61,877	\$75,254	-\$13,377	
Approved Budget Items from LY to be paid				
Annual Corporate Fees	\$225	--	--	
Accounting/Audit/Tax Return Fees	\$750	--	--	
Expenses Total	\$62,852	--	--	
Net Income	-\$18,252	-\$36,786	--	LY Budget Net Income was -142k
Pass Through				
DC Trip Fundraising	n/a	n/a	n/a	8th grade fundraising, school pak, etc.
The Write Stuff Commission	--	\$3,532	--	