

**Brooklyn Technical High School Parent Association Inc.  
DRAFT PA BUDGET FOR 2018-19**

	2017-18 Actuals through 6.4.18	2017-18 Budget	DRAFT 2018-19 BUDGET	NOTES
<b>Revenue</b>				
<b>1100 Fundraising Activities</b>				
1110 Annual Fund Donations-cks/cash/mo/dirdep	81,081.25	60,000.00	85,000.00	
1115 Annual Fund Donations-iATS cc payments	97,812.71	120,000.00	100,000.00	
1120 Annual Fund-Matching Grants	8,972.00	7,500.00	8,000.00	
1140 Fundraising Events	1,511.78	3,000.00	2,500.00	
1160 PA Spring Benefit	770.00	45,000.00	50,000.00	final amts to come
1165 Lunar New Year Event	18,487.00	17,000.00	20,000.00	
<b>Total 1100 Fundraising Activities</b>	<b>\$ 208,634.74</b>	<b>\$ 252,500.00</b>	<b>\$ 265,500.00</b>	
<b>2100 Programming Income</b>				
2110 Affinity Programs - Amazon, Fairway, etc.	7,296.12	5,000.00	8,000.00	
2120 BTHS Merchandise Sales	12,935.00	15,000.00	15,000.00	
2130 SAT Prep - The Princeton Review		6,000.00	1,000.00	
<b>Total 2100 Programming Income</b>	<b>\$ 20,231.12</b>	<b>\$ 26,000.00</b>	<b>\$ 24,000.00</b>	
<b>8100 Operating Income</b>				
8110 Interest on Money Market Account	68.47	12.00	100.00	
<b>Total 8100 Operating Income</b>	<b>\$ 68.47</b>	<b>\$ 12.00</b>	<b>\$ 100.00</b>	
<b>Total Revenue</b>	<b>\$ 228,934.33</b>	<b>\$ 278,512.00</b>	<b>\$ 289,600.00</b>	
<b>Expenditures</b>				
<b>1200 Fundraising Expenses</b>				
1210 Annual Fund Drive Printing & Mailing	6,997.10	7,000.00	8,000.00	
1220 Monthly CC Fees	3,327.07	4,200.00	3,500.00	
1250 Merchandise Costs	13,350.00	10,000.00	20,000.00	
1260 PA Spring Gala	15,467.33	20,000.00	18,000.00	
1265 Lunar New Year Event	10,315.32	12,000.00	12,500.00	
1299 CC Refunds	300.00	2,000.00	1,000.00	
<b>Total 1200 Fundraising Expenses</b>	<b>\$ 49,756.82</b>	<b>\$ 55,200.00</b>	<b>\$ 63,000.00</b>	
<b>2200 Programming Expenses</b>				
2210 Building Maintenance & Repairs	64,385.00	75,000.00	60,000.00	
2220 Clubs Contingency	5,196.99	15,000.00	10,000.00	
2225 Spring Enrichment	4,626.59	20,000.00	20,000.00	
2230 College Fair Dinner for Reps	2,962.50	3,000.00	3,200.00	
2240 College Office	7,859.30	50,000.00	40,000.00	
2245 After School Study Hall/10th per Library		15,000.00	20,000.00	
2246 Per Session Grant to BTHS		10,000.00		
2250 Drama Productions	7,689.40	8,000.00	10,000.00	
2260 Faculty & Club Grants - Alumni Foundation	85,000.00	85,000.00	104,000.00	AF contributing \$100K
2270 Freshman Orientation	3,142.88	6,000.00	6,000.00	
2275 Senior Graduation & Awards		6,000.00	6,000.00	
2280 Naviance	18,289.99	20,000.00	22,000.00	
2285 Office of Parent Engagement	2,676.73	5,000.00	5,000.00	
2290 Principal's Fund	5,038.76	10,000.00	10,000.00	
<b>Total 2200 Programming Expenses</b>	<b>\$ 206,868.14</b>	<b>\$ 328,000.00</b>	<b>\$ 316,200.00</b>	
<b>3200 PA Sponsored Activities</b>				
3210 Freshman Support	5,407.80	8,000.00	7,000.00	
3230 PA Parent Workshops & Speakers	5,127.95	6,500.00	8,000.00	
3240 PA Hospitality	2,784.46	6,500.00	6,000.00	
3245 PA Meet & Greets	3,398.80	5,000.00	7,500.00	
3250 Teacher Recognition Dinner	5,427.40	6,000.00	6,000.00	
3260 Translation Services for Parents		5,000.00		
3270 Diversity Committee (NEW)			10,000.00	
<b>Total 3200 PA Sponsored Activities</b>	<b>\$ 22,146.41</b>	<b>\$ 37,000.00</b>	<b>\$ 44,500.00</b>	
<b>8200 Operating Expenses</b>				
8210 Accounting Fees/Banking Costs	99.82	200.00	1,500.00	
8220 Constant Contact Fee/SignUpGenius	2,492.89	2,500.00	3,000.00	
8230 D&O Liability Insurance	1,130.00	1,100.00	1,200.00	
8260 NYC DOE Space Permits		500.00	100.00	
8270 PA Website Fee	197.96	300.00	300.00	
8299 Miscellaneous Office Expenses	154.60	500.00	500.00	
<b>Total 8200 Operating Expenses</b>	<b>\$ 4,075.27</b>	<b>\$ 5,100.00</b>	<b>\$ 6,600.00</b>	
<b>Total Expenditures</b>	<b>\$ 282,846.64</b>	<b>\$ 425,300.00</b>	<b>\$ 430,300.00</b>	
<b>Net Operating Revenue</b>	<b>-\$ 53,912.31</b>	<b>-\$ 146,788.00</b>	<b>-\$ 140,700.00</b>	
bank bal 7/1/17	\$ 302,527.00	\$ 302,527.00	\$ 248,614.69	
net inc(loss)	\$ (53,912.31)	\$ (146,788.00)	\$ (140,700.00)	
bank bal 6/10/18	\$ 248,614.69	\$ 155,739.00	\$ 107,914.69	