

**2019/2020 YTD as of September 2019**

	2019/2020 BUDGET		9/30/19 YEAR TO DATE		Notes
<b>INCOME</b>					
<b>Super Certificates</b>					
Scrip	\$ 3,500		\$ 345		
Kroger	\$ 2,000		\$ 437		
Busch's	\$ 1,000		\$ 243		
<b>Total Super Certificates</b>		<b>\$ 6,500</b>		<b>\$ 1,026</b>	
<b>Fall Bash &amp; Cash Raffle</b>					
Ticket Sales	\$ 15,000				
Live Auction Income	\$ 12,000				
Silent Auction Income	\$ 25,000				
Sponsors/Donors	\$ 15,000		\$ 5,000		
Raffle Ticket Sales	\$ 50,000		\$ 6,200		
<b>Total Fall Bash/Cash Raffle Event</b>		<b>\$ 117,000</b>		<b>\$ 11,200</b>	
<b>Other Income</b>					
Great American Online Sales	\$ 100		\$ 126		
Trivia Night	\$ 500				
Boutonneire and Bow Ball	\$ 5,000				
SpringFest aka Winterfest	\$ 4,000				
Mother/Son Bowling	\$ 2,000				
Box Tops	\$ 1,000				
Doves Payments	\$ 3,000		\$ 1,766		From 2018-2019 school year
Logo Shop Sales-Spirit Wear	\$ 1,000				
Santa Shop Event	\$ 6,000				
Restaurant Fundraisers	\$ 1,000		\$ 550		
<b>Total Other Income</b>		<b>\$ 23,600</b>		<b>\$ 2,443</b>	
<b>TOTAL INCOME</b>	<b>\$ 147,100</b>		<b>\$ 14,669</b>		
<b>EXPENSES</b>					
<b>School Improvements/Technology</b>					
Apple Lease (iPads)	\$ 30,000				
Student T-Shirts	\$ 5,000				
Leader In Me	\$ 25,000				
Landscape committee	\$ 500		\$ 30		
Playground/Recess	\$ -		\$ 600		Sports Equipment (every other year)
<b>Total School Improvements/Technology</b>		<b>\$ 60,500</b>		<b>\$ 630</b>	
<b>Student Enrichment</b>					
March Reading Month	\$ 1,000				
STREAM Program	\$ 6,270				
School Assemblies	\$ 2,500		\$ 1,395		
Battle of the Books	\$ -				Every other year (will not occur 2019/2020)
Spring Musical	\$ 1,500				
Art Volunteer Program-PC Arts Council	\$ 150		\$ 150		

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	2019/2020 BUDGET		9/30/19 YEAR TO DATE		Notes
<b>Total Student Enrichment</b>		\$ 11,420		\$ 1,545	
<b>School Events</b>					
Fall Bash	\$ 20,000				
Fall Cash Raffle	\$ 500		\$ 303		
Boutonniere and Bow Ball	\$ 4,000				
Chairperson Year End Event	\$ 400				
End of Year Ice Cream After Mass	\$ 600				
Santa Shop Event	\$ 5,000				
Mother/Son Bowling Event	\$ 2,000				
Springfest aka Winterfest	\$ 3,800				
Field Day	\$ 500				
<b>Total School Events</b>		\$ 36,800		\$ 303	
<b>Hospitality</b>					
1st Day - Cheers and Tears	\$ 200				
Teacher Appreciation Committee	\$ 3,000		\$ 734		
New Family Welcome	\$ 300		\$ 540		
Open House	\$ 250				
Teacher Conferences (Dinner)	\$ 500				
Neighborhood Appreciation	\$ 350				
Staff Appreciation Luncheon	\$ 1,000				
Gifts - retirement, babies, etc	\$ 1,000				
<b>Total Hospitality</b>		\$ 6,600		\$ 1,274	
<b>Other Expenses</b>					
Logo Shop Sales-Spirit Wear	\$ 2,000				
Teacher Reimbursement (33 @ \$300)	\$ 10,000		\$ 1,364		
Scrip	\$ 1,500				
Tuition Credit	\$ 3,500				
Volbrecht Fund	\$ 15,000				
8th Grade Scholarship	\$ 500				
Academic Bee Fee	\$ 350				
Beginning of Year Packets	\$ 1,000		\$ 590		
Safeties Recognition	\$ 500				
<b>Total Other Expenses</b>		\$ 34,350		\$ 1,954	
<b>TOTAL EXPENSES</b>	\$ 149,670		\$ 5,706		
<b>PROJECTED NET INCOME</b>	\$ (2,570)		\$ 8,963		