EMHS PTSO
May 2022 Board Meeting
BUDGET

	Budget 2022-2023	Actual 2021-2022 YTD	Actual 2020-2021	Actual 2019-2020	Actual 2018-2019	Actual 2017-2018	Actual 2016-2017
Income							
Carryover From Prior Year	19,300.00	20,593.00	4,509.43	7,558.51	8,685.57	4,766.49	7,448.00
Branding Fundraising	-	-		936.80			
Business Partners	1,000.00	1,052.22	10,970.11		683.31	527.14	823.56
Direct Donations							
Direct Donations	8,500.00	10,111.00					
Matching Gifts	1,500.00	2,524.20					
Subtotal Direct Donations	10,000.00	12,635.20	10,899.60	4,839.00	5,383.00	4,684.00	2,789.00
Fundraising-ACC Championship					1,604.21	6,914.71	
Member Dues	1,200.00	1,290.00	1,045.00	1,126.00	605.97	735.97	693.00
Other Fundraising	250.00	2,561.15	2,797.35	885.00			
Total Income	$ 31,750.00	$ 38,131.57	$ 30,221.49	$ 15,345.31	$ 15,357.85	$ 10,713.60	$ 11,753.56
Expense							
Administrative Expenses	$ 150.00	$ 200.97		$ -		$ 376.89	$ 477.45
Board Discretionary Fund	175.00	141.44	116.06				
Branding				936.80			
Building & Grounds	1,500.00	2,500.00	480.28	518.48	3,549.45	726.17	391.03
Direct Donation Campaign	600.00	183.50	477.32	69.58	65.59	62.39	
Dispute with Bank				2,767.35			
eCommunications/Website (2)	20.00	397.63		1,617.95	295.15	540.00	
Education Support- TedEx	-	-		200.00	225.35	417.91	
Fundraising Expenses	50.00	322.46		658.64	76.56		
Health Room	100.00	-			248.37	34.98	75.10
Hospitality	100.00	-			80.97	145.17	81.62
Insurance	355.00	355.00	355	355.00	355.00	355.00	355.00
Marketing	100.00	53.63				41.70	266.20
Media Center Support	200.00	200.00					
Membership Expenses	100.00	78.96	73.21	23.15	54.13	91.42	
New Student Open Houses	250.00	187.08				448.40	
Principal's Discretionary Fund	500.00	384.54		500.00	500.00	499.62	445.19
Senior Graduation Events	1,000.00	350.00	897.73	397.25	735.92	745.80	336.44
Staff Appreciation							
New Teacher Lunch	250.00	249.84					
Special Projects	-	2,167.71					
General Staff Appreciation	1,500.00	1,228.00					
Staff Luncheons	1,200.00	600.00					
Staff BBQ	2,800.00	-					
Subtotal Staff Appreciation	5,750.00	4,245.55	7,228.64	2,791.68	3,217.06	4,327.50	4,511.95
Start Up Cash for Next Year	5,000.00	5,000.00	5,000.00	4,509.43	5,000.00	1,770.86	4,766.49
Sunshine						129.79	47.09
Teacher Grants	1,500.00	9,250.15					
Unallocated Carryover from Prior Year	14,300.00	14,280.66	15,593.25	-	954.30	-	-
Total Expense	$ 31,750.00	$ 38,131.57	$ 30,221.49	$ 15,345.31	$ 15,357.85	$ 10,713.60	$ 11,753.56
NET	$ -	$ -	$ -	$ -	$ -	$ -	$ -