

Ben-Hem PTO
Budget for 2015-2016 (Fiscal Year 2016)

	% FY16	2015-2016	2014-2015	2014-2015	2013-2014	2012-2013
	Budget	Budget	Actual	Budget	Actual	Actual
Revenue						
Amazon Rewards	3%	1,250.00	1,563.41	1,750.00	1,577.14	-
An Evening Out	0%	-	20,072.32	20,000.00	-	25,835.22
Annual Kick-Off Drive	21%	8,000.00	10,030.00	8,000.00	9,615.00	7,060.00
Bacon Street Farm Fundraiser	2%	800.00	595.21	850.00	990.85	931.96
Book Fair	9%	3,600.00	3,391.41	3,500.00	3,518.35	3,344.04
Box Tops & Target Rewards	3%	1,250.00	2,195.08	1,500.00	1,637.38	1,000.05
Community Events	0%	-	-	-	-	138.62
Gift Wrap Fundraiser (Genevieve's)	0%	-	-	-	3,438.21	5,214.52
Holiday Bazaar	1%	525.00	560.57	850.00	851.83	480.00
Ice Cream Social/Frozen Treat Night, Net	0%	-	579.13	-	(99.30)	186.64
Monster Mash/Halloween Dance, Net	7%	2,715.00	3,139.35	2,000.00	3,510.97	1,443.74
Restaurant of the Month	3%	1,200.00	1,270.88	1,600.00	1,699.89	1,334.33
Scripts Cards	0%	-	-	-	-	390.44
Square One Art Fundraiser	10%	3,800.00	5,411.38	2,800.00	3,093.87	2,632.28
Stop & Shop A+ Program	9%	3,250.00	3,460.03	3,500.00	5,099.51	3,302.28
Yard Sale	4%	1,600.00	1,738.63	1,500.00	1,705.83	1,502.96
Other	0%	-	-	-	-	160.00
Total Revenue, cash		27,990.00	54,007.40	47,850.00	36,639.53	54,957.08
An Evening Out revenue credited to/(debited from) current year	26%	10,036.16	(10,036.16)	(10,000.00)	12,917.61	(12,917.61)
Total Revenue		38,026.16	43,971.24	37,850.00	49,557.14	42,039.47
Expenses						
Staff & Student Support						
Ben-Hem Scholarship	1%	500.00	500.00	500.00	500.00	500.00
Biography Night	0%	150.00	115.40	150.00	144.71	72.52
Classroom Support	12%	5,000.00	4,890.66	5,000.00	4,555.59	3,008.51
Community Events	1%	500.00	-	-	-	-
Cultural Arts	31%	13,000.00	13,007.05	13,000.00	11,288.27	10,611.30
Enrichment Funds, classroom and access	0%	-	-	-	-	1,192.71
Enrichment Funds, specials	2%	1,000.00	650.97	1,000.00	580.33	610.05
Family Fun Night, net	3%	1,300.00	442.60	1,300.00	799.57	2,350.02
Field Day	1%	275.00	302.50	275.00	365.79	177.77
Field Trip Buses	17%	7,000.00	7,200.00	6,250.00	6,620.00	4,580.00
Fourth Grade Fun Day & Graduation	4%	1,500.00	1,340.85	1,500.00	1,340.87	748.15
Gifts, admin & staff	2%	850.00	1,007.12	850.00	1,071.17	805.75
Gifts, extraordinary	0%	-	5,564.86	-	-	-
Grants	2%	1,000.00	798.20	800.00	815.00	-
International Night	0%	150.00	79.98	150.00	-	83.38
July 4th Parade Float	0%	50.00	-	50.00	-	100.00
Kindergarten Welcome	1%	250.00	203.79	250.00	233.02	99.88
MCAS Water	0%	-	-	150.00	142.74	106.83
Playground	1%	300.00	-	200.00	928.96	80.75
Principal Discretionary Spending	4%	1,500.00	904.11	1,500.00	1,100.71	1,467.35
Science & Math Night	0%	150.00	76.85	150.00	-	-
Seed to Harvest (Garden)	1%	600.00	786.91	600.00	1,524.63	611.00
Shade Tent/Sun Safety	0%	-	419.67	300.00	-	-
Special Olympics	1%	600.00	-	-	-	-
Spirit Wear	0%	-	101.61	-	34.41	(297.14)
Square One Art, Art Room Support	2%	675.00	1,027.13	560.00	626.16	501.04
Supplies, Classroom	6%	2,349.00	2,050.29	2,000.00	-	-
Staff Appreciation Lunch (May)	1%	425.00	324.20	425.00	424.15	201.38
Welcome Back Staff Lunch (Aug)	2%	800.00	780.28	725.00	685.39	849.53
Other	0%	-	-	-	-	100.00
		39,924.00	42,575.03	37,685.00	33,781.47	28,560.78
Administrative Costs						
Admin Supplies/ Babysitters/ Calendar Magnets/						
Checks/ Printing/ Postage/ Bulletin Board	4%	1,700.00	1,815.81	1,700.00	1,829.66	1,517.17
501c3 expenses (Tax acct, filing fees, 1099 tax forms)	1%	450.00	456.37	425.00	414.79	419.01
		2,150.00	2,272.18	2,125.00	2,244.45	1,936.18
Total Expenses		42,074.00	44,847.21	39,810.00	36,025.92	30,496.96
Net Revenue/(Expense)		(4,047.84)	(875.97)	(1,960.00)	13,531.22	11,542.51