

2022-2023 Cook Wissahickon Home & School Annual Budget

Amendments - Sept. 2023

| Expense Items | 21-22 Projected Expense | 21-22 Actual Expense/ Income | 22-23 budget | Proposed Revised 22-23 Budget Changes shown in BLUE |
|--|-------------------------------|------------------------------------|--------------------|---|
| BIG 3 PROJECTS | | | | |
| Big item #1 (Musical) | \$1,000.00 | \$0.00 | \$8,000.00 | \$8,000.00 |
| Big item #2 (new lockers) from funds in hand | \$12,000.00 | \$0.00 | \$12,000.00 | \$0.00 |
| Big item #3 Memorial Project | \$1,000.00 | \$0.00 | \$6,000.00 | \$8,000.00 |
| HSA - General | | | | |
| PHSC Dues | \$150.00 | \$150.00 | \$150.00 | \$150.00 |
| Membership Incentives | Pizza Party(ies) | \$50.00 | \$100.00 | \$100.00 |
| Membership Incentives | Magnets, etc | \$200.00 | \$50.00 | \$50.00 |
| Staff Appreciation | | \$4,000.00 | \$3,500.00 | \$3,500.00 |
| Pre-Back2 School Night Hospitality | | \$350.00 | \$100.00 | \$100.00 |
| Meeting Hospitality | 8 meetings \$100 | \$800.00 | \$400.00 | \$400.00 |
| Supplies | paper, pens, etc | \$200.00 | \$100.00 | \$100.00 |
| Building Access Fees | | \$0.00 | \$0.00 | \$0.00 |
| Fundraising expenses (movie nights, etc.) | | | \$150.00 | \$150.00 |
| Misc Fees and costs | | \$125.00 | \$100.00 | \$100.00 |
| website fees | | \$115.00 | \$110.00 | \$110.00 |
| zoom membership | | \$170.00 | \$165.00 | \$165.00 |
| Transportation | | | | |
| Buses | 2 bus per classroom (20 @\$: | \$3,000.00 | \$4,800.00 | \$5,000.00 |
| Septa passes | | \$100.00 | \$100.00 | \$0.00 |
| Field Tripe Shortages | | \$200.00 | \$100.00 | \$100.00 |
| Book Fairs | | | | |
| Book Fair shortages | | \$0.00 | \$50.00 | \$50.00 |
| Book Fair expenses | | \$0.00 | \$4,000.00 | \$4,000.00 |
| Departmental | | | | |
| Graduation - gifts, etx. | | \$1,000.00 | \$1,000.00 | \$1,000.00 |
| Graduation items - financial assistance | | | \$250.00 | \$250.00 |

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|---|--------------------------------|--------------------|--------------------|--------------------|--------------------|
| Field Day | | \$800.00 | \$320.68 | \$1,000.00 | \$1,000.00 |
| Model Jr. UN (Ramos) | | | | \$250.00 | \$250.00 |
| Art - Harvest Festival | | \$250.00 | \$0.00 | \$250.00 | \$250.00 |
| Sports funding | Parties - basketball, softball | \$300.00 | \$0.00 | \$500.00 | \$500.00 |
| Special group funding | Special Achievement reward: | \$375.00 | \$0.00 | \$375.00 | \$375.00 |
| Choir - | Buses | \$300.00 | \$0.00 | \$500.00 | \$500.00 |
| Building & Grounds | Cleanups | \$0.00 | \$0.00 | \$ 100.00 | \$100.00 |
| Total | | \$26,360.00 | ##### | \$44,200.00 | \$34,300.00 |
| | | | | | \$0.00 |
| Income | | | | | \$0.00 |
| 5K NET INCOME | | \$1,000.00 | \$2,358.00 | \$3,200.00 | \$3,200.00 |
| Corporate & Local Business Donors (split with musical) | | \$4,000.00 | \$0.00 | \$6,000.00 | \$6,000.00 |
| Musical fundraising (program shout outs, ticket sales, etc) | | | | \$5,000.00 | \$5,000.00 |
| Memorial fundraising | | | \$0.00 | \$6,000.00 | \$6,000.00 |
| Family Contribution | | \$500.00 | \$0.00 | \$250.00 | \$250.00 |
| Dine to Donates | | \$900.00 | \$0.00 | \$200.00 | \$0.00 |
| Marchinos | | \$300.00 | \$0.00 | \$100.00 | \$100.00 |
| Membership Dues | | \$1,000.00 | \$0.00 | \$300.00 | \$300.00 |
| N.U.T. Day | | \$8,000.00 | \$0.00 | \$7,500.00 | \$7,500.00 |
| Spring Movie Night | | \$300.00 | \$0.00 | \$500.00 | \$0.00 |
| Book Fair -#1none all goes to scholastic dollars | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Book Fair #2 cash - not scholastic | | \$1,200.00 | \$0.00 | \$5,100.00 | \$5,100.00 |
| Box Tops | | | \$64.80 | \$60.00 | \$60.00 |
| Mabels Labels | | | \$33.30 | \$0.00 | \$0.00 |
| Misc. Mask Fundraiser | | | \$557.78 | \$0.00 | \$0.00 |
| Bank interest | | | \$18.89 | \$20.00 | \$20.00 |
| Funds in hand from past fundraising | | \$12,000.00 | \$15,279.61 | \$10,000.00 | \$2,000.00 |
| INCOME TOTALS | | \$29,200.00 | \$18,312.38 | \$44,230.00 | \$35,530.00 |
| NET BUDGET | | \$2,840.00 | \$27,504.37 | \$30.00 | \$1,230.00 |

Pass Through Events where the total proceeds are directed to other depart

| | | |
|---|------------|------------|
| Harvest Festival-Choir Fundraiser | | \$321.31 |
| Fall Movie Night | \$0.00 | \$654.36 |
| Special cause donations | \$350.00 | |
| Scholastic Dollars - Teacher Books | \$0.00 | \$1,192.60 |
| Summer Reading | \$2,800.00 | \$2,800.00 |
| Library Donation (excess of Summer reading) | | |

| | | |
|-----------------------------------|--------------------|--------------------|
| Starting balance - September 2022 | \$12,392.00 | \$12,392.00 |
| Minus funds needed for this year | -\$2,000.00 | -\$2,000.00 |
| Projected cash balance | \$10,392.00 | \$10,392.00 |