

2022-2023 Cook Wissahickon Home & School Annual Budget

Amendments - Oct. 10, 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
Blg item #2 (outdoor social space)	\$12,000.00	\$0.00	\$12,000.00	\$8,000.00
Blg 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 Nlght 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 Trip 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	
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	\$42,300.00
				\$0.00	
				\$0.00	
Income					
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		
Book Fair #2 cash - not scholastic	\$1,200.00	\$0.00	\$5,100.00	3900	
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	\$10,000.00	
INCOME TOTALS	\$29,200.00	\$18,312.38	\$44,230.00	\$42,330.00	
NET BUDGET	\$2,840.00	\$27,504.37	\$30.00	\$30.00	

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	-\$10,000.00	-\$10,000.00
Projected cash balance	\$2,392.00	\$2,392.00