

**Working 23/24 & Proposed 24/25 Budget**

	Actual 2020-21	Budget 2021-22	Actual 2021-22	Budget 2022-23	Actual 2022-23	Budget 2023-24	Actual 2023-24	Budget 2024-25
<b>FUNDRAISING INCOME</b>	<b>3,233.41</b>	<b>4,425.00</b>	<b>8,687.78</b>	<b>8,020.00</b>	<b>12,485.79</b>	<b>9,520.00</b>	<b>14,958.53</b>	<b>17,770.00</b>
Membership/Directory Drive	453.32	300.00	886.15	300.00	596.00	400.00	980.20	800.00
Spiritwear	390.25	600.00	564.00	600.00	252.00	300.00	444.00	350.00
School Supplies	553.69	400.00	684.43	500.00	644.68	600.00	642.72	600.00
School Calendar Magnets								500.00
School Pictures	272.85	600.00		500.00	1,112.64	1,000.00	965.92	900.00
Book Fair-FALL	0.00	0.00	TBA	1,000.00	1,876.91	1,000.00	1,053.12	1,000.00
Halloween Ball Donations					610.00	500.00	758.62	650.00
<i>Fall Enrichment</i>					352.10	200.00	90.85	-
Pies Fundraiser	351.73	500.00	403.49	500.00	823.23	600.00	738.63	650.00
Parents Night Out	0.00	0.00		400.00		0.00	519.08	400.00
Pizza Dough Fundraiser			385.45	400.00		400.00	Unk	200.00
Bake Sale & Raffle *done with Lip Sync in 2023					456.01	-	-	300.00
Parents' Play Date							1,395.62	1,200.00
Pot of Gold							5,450.67	4,500.00
Spring Enrichment							1,600.00	1,000.00
Art Fundraiser - Silver Graphics	260.14	1,100.00	1,697.55	1,100.00	2,504.19	1,800.00	Unk	2,000.00
Book Fair - SPRING	Scholastic Dollar	Scholastic Dollar	2,533.63	2,000.00	2,692.20	2,000.00	Unk	2,250.00
Yearbook	TBD	200.00	1,186.33	400.00		200.00	Unk	250.00
Sweet T's Cookies					375.00	400.00	-	-
Teacher Appreciation Donation			66.64			50.00	42.92	-
Retail Promotions (Field Goods, Box Tops, Hannaford)	932.37	700.00	263.29	300.00	170.83	50.00	258.00	200.00
<b>Interest Income</b>	<b>19.06</b>	<b>25.00</b>	<b>16.82</b>	<b>20.00</b>	<b>20.00</b>	<b>20.00</b>	<b>18.18</b>	<b>20</b>
Restaurant Fundraisers (Panera, Romos, etc)	0.00	0.00			288.19	300.00	513.37	
Bottles & Cans					55.25	250.00	1,443.00	
Holiday Portraits							225.50	
50/50 Raffles							470.00	
Bucket Full of Cheer							3,170.00	
Earmarked from previous year							120.00	
<b>4th Grade Income</b>							<b>3,683.37</b>	
<b>5th Grade Income</b>							<b>2,258.50</b>	
<b>TOTAL INCOME:</b>	<b>3,233.41</b>	<b>4,425.00</b>	<b>8,687.78</b>	<b>8,020.00</b>	<b>12,485.79</b>	<b>9,520.00</b>	<b>14,958.53</b>	<b>17,770.00</b>
<b>EXPENSES</b>								
<b>COMMUNITY &amp; SCHOOL SPIRIT</b>	<b>(645.46)</b>	<b>(1,100.00)</b>	<b>(761.04)</b>	<b>(950.00)</b>	<b>(710.06)</b>	<b>(1,100.00)</b>	<b>(429.31)</b>	<b>(1,800.00)</b>
Field Day	-	(350.00)	(141.04)	(150.00)		(150.00)	Unk	(200.00)
Field Day Food	-	-	-	-	-	-	Unk	(150.00)

Character Breakfast						(100.00)			(102.00)	(150.00)	(101.73)	(150.00)
BCHS Glenmont Seniors Reception											Unk	(100.00)
Bus Drivers Apprec. Breakfast	(36.32)	(150.00)	(200.00)	(200.00)	(368.00)	(300.00)	(217.06)	(300.00)				(300.00)
Custodial Appreciation											(30.00)	(90.00)
Front Office Appreciation											(w/in Bus Drivers)	(90.00)
Principal Appreciation												(120.00)
School Calendar Magnets												(250.00)
MISC (Teacher Retirement gifts)	(610.14)	(500.00)	(420.00)	(500.00)	(240.06)	(500.00)	(80.52)	(500.00)				(350.00)
<b>TEACHER SUPPORT &amp; APPRECIATION</b>	<b>(2,449.73)</b>	<b>(2,700.00)</b>	<b>(3,681.07)</b>	<b>(4,400.00)</b>	<b>(2,590.37)</b>	<b>(4,250.00)</b>	<b>(3,148.08)</b>	<b>(4,100.00)</b>				<b>(4,100.00)</b>
Teacher Grants	(1,525.53)	(1,800.00)	(3,148.00)	(3,500.00)	(2,235.08)	(2,900.00)	(2,355.44)	(2,900.00)				(2,900.00)
Open House Teacher Breakfast	-	(300.00)	(300.00)	(300.00)	(241.68)	(300.00)	(284.83)	(300.00)				(300.00)
Fall Winter Conference Lunch	(924.20)	(600.00)	(533.07)	(600.00)		(600.00)	(507.81)	(600.00)				(600.00)
Teacher Appreciation Week					(113.61)	(450.00)	Unk	(300.00)				(300.00)
<b>COMMUNITY-Scholarships</b>	<b>(700.00)</b>	<b>(1,500.00)</b>	<b>(700.00)</b>	<b>(1,000.00)</b>	<b>-</b>	<b>(1,000.00)</b>	<b>(700.00)</b>	<b>(700.00)</b>				<b>(700.00)</b>
<b>EDUCATION</b>	<b>-</b>	<b>(1,980.00)</b>	<b>(500.00)</b>	<b>(2,300.00)</b>	<b>(4,203.09)</b>	<b>(6,000.00)</b>	<b>(4,504.95)</b>	<b>(6,400.00)</b>				<b>(6,400.00)</b>
Author Visit			(500.00)	(500.00)	(2,500.00)	(3,500.00)	(2,000.00)	(3,500.00)				(3,500.00)
Science Educator George Steele Visit	-	(1,800.00)		(1,500.00)	(1,500.00)	(1,500.00)	(1,500.00)	(1,500.00)				(1,500.00)
Math/Science Night	-	(100.00)		(200.00)	(108.99)	(700.00)	(404.95)	(500.00)				(500.00)
Art & Ice Cream	-	(80.00)		(100.00)	(94.10)	(100.00)	(600.00)	(700.00)				(700.00)
Art Teacher Thank You (Silvergraphics)						(200.00)	Unk	(200.00)				(200.00)
<b>FINANCE &amp; ADMINISTRATION</b>	<b>(641.60)</b>	<b>(775.00)</b>	<b>(600.00)</b>	<b>(725.00)</b>	<b>(345.60)</b>	<b>(770.60)</b>	<b>(1,505.07)</b>	<b>(1,125.00)</b>				<b>(1,125.00)</b>
Dues							(478.00)	(500.00)				(500.00)
Insurance	(300.00)	(325.00)	(300.00)	(300.00)		(300.00)	(350.00)	(350.00)				(350.00)
Supplies & Postage	-	(50.00)		(25.00)		(25.00)	(24.38)	(25.00)				(25.00)
QuickBooks On-Line	(341.60)	(300.00)	(300.00)	(300.00)	(345.60)	(345.60)	(345.60)	(345.60)				(345.60)
Canva Subscription						(100.00)	(149.90)	(150.00)				(150.00)
Misc.	-	(100.00)		(100.00)		(100.00)	(157.19)	(100.00)				(100.00)
<b>SOCIAL</b>	<b>0.00</b>	<b>(2,500.00)</b>	<b>0.00</b>	<b>(2,560.00)</b>	<b>(1,380.00)</b>	<b>(1,860.00)</b>	<b>(1,895.77)</b>	<b>(2,450.00)</b>				<b>(2,450.00)</b>
Welcome Back Coffee	-	-		(60.00)		(60.00)	(83.61)	(100.00)				(100.00)
Fall Family Picnic	-	(1,000.00)		(1,000.00)	(100.00)	(300.00)	(60.00)	(150.00)				(150.00)
Halloween Ball	-	(1,500.00)		(1,500.00)	(1,280.00)	(1,500.00)	(1,752.16)	(2,000.00)				(2,000.00)
Lip Sync							-	(200.00)				(200.00)
<b>5th GRADE EXPENSES</b>							<b>(577.50)</b>	<b>(2,000.00)</b>				<b>(2,000.00)</b>
Committed Funds					(2,912.46)	(2,000.00)	(577.50)	(2,000.00)				(2,000.00)
<b>TOTAL EXPENSES:</b>	<b>(4,437.79)</b>	<b>(10,555.00)</b>	<b>(6,242.11)</b>	<b>(11,935.00)</b>	<b>(9,229.12)</b>	<b>(14,980.60)</b>	<b>(12,760.68)</b>	<b>(18,575.00)</b>				<b>(18,575.00)</b>
<b>OTHER BUDGET ITEMS</b>	<b>Actual 2020-21</b>	<b>Budget 2021-22</b>	<b>Actual 2021-22</b>	<b>Budget 2022-23</b>	<b>Actual 2022-23</b>	<b>Budget 2023-24</b>	<b>Actual 2023-24</b>	<b>Budget 2024-25</b>				<b>Budget 2024-25</b>
4th GRADE FUNDRAISING GOAL (For contributing to 5th Grade)		5,500.00		1,000.00		1,000.00	3,683.37					
5th GRADE FUNDRAISING GOAL (Gifts, T Shirts,Favors, M	2,512.27				633.18		2,258.50					
<b>BUDGET FINAL P&amp;L</b>	<b>Actual 2020-21</b>	<b>Budget 2021-22</b>	<b>Actual 2021-22</b>	<b>Budget 2022-23</b>	<b>Actual 2022-23</b>	<b>Budget 2023-24</b>	<b>Actual 2023-24</b>	<b>Budget 2024-25</b>				<b>Budget 2024-25</b>

