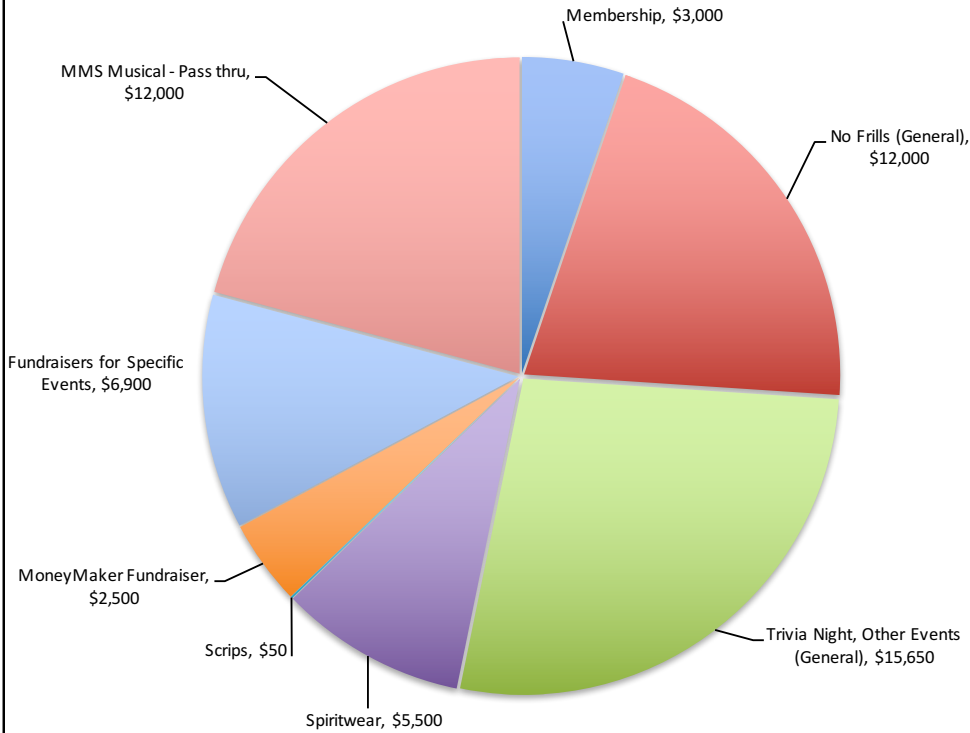


MMS H.S.A. Financials	DRAFT	DRAFT		
	Actual	Budget		
	2016-2017	2017-2018	Comments	
Membership Fees	\$2,886	\$3,000		
No Frills	\$14,492	\$12,000		
Money Maker	\$0	\$2,500	Donor chooses recipient	
Teacher Meals	\$1,508	\$1,000	Holiday, Spring Luncheons	
Gifts for Musical Directors	\$1,999	\$1,500		
8th Grade Activities	\$1,585	\$1,600		
Beautification	\$82	\$500		
Danceathon	\$1,159	\$1,000		
Garden	\$611	\$500		
Cultural Arts & Enrichment	\$1,500	\$0		
Fine Arts Fund	\$2,552	\$800	On behalf of Fine Arts Department	
Scrip Rebates	\$21	\$50		
Spiritwear Sales	\$6,348	\$5,500		
Special Events				
Trivia Night	\$14,187	\$15,000		
Canteens	\$691	\$650		
MMS Trust	\$1,453			
Musical Revenues	\$11,717	\$12,000	Collect funds on behalf of school	
TOTAL INCOME	\$62,790	\$57,600		

EXPENSES			
Agenda Books	\$2,858	\$3,000	
Field Trip Expenses	\$8,165	\$7,500	\$2K for 6th, 7th; 3500 for 8th
Cultural Arts & Enrichment	\$5,995	\$6,845	
Student Activities	\$1,180	\$1,200	
8th Grade Activities	\$1,828	\$1,600	Funded by Donations
Danceathon	\$1,403	\$500	Funded by Donations
Directory	\$398	\$0	
Canteens	\$1,086	\$1,100	Partially funded by Entry Fees
Student Based Programs:	\$22,914	\$21,745	
Teacher Appreciation	\$0	\$500	
Principal's Fund	\$1,258	\$1,846	
Subcontractor Soc Work Intern	\$500	\$500	
Gifts for Musical Directors	\$2,608	\$1,500	Funded by Donations
Money Maker Grants	\$0	\$2,500	Funded by Donations
Teacher Grants	\$0	\$2,000	New item
Teacher/Staff Programs:	\$4,366	\$8,846	
Assistance to School:			
Repay Musical Revenues	\$13,889	\$12,000	
School Beautification	\$504	\$1,000	Partially funded by Donations
School Garden	\$404	\$1,000	Partially funded by Donations
Teacher Lunches	\$3,185	\$1,500	Partially funded by Donations
Meeting Refreshments		\$250	
Year End H.S.A. Gathering	\$0	\$350	
Beautification/Hospitality	\$4,092	\$4,100	
Presidents Council Dues		\$50	
Paypal Fees	\$0	\$1,400	Need to book differently
Spirit Wear Costs	\$4,837	\$4,500	
No Frills Expense	\$103	\$100	
Trivia Night Expenses	\$1,982	\$2,500	
Fundraising Expenses	\$6,922	\$8,550	
Website Fees	\$468	\$550	
Accounting Software	\$161	\$480	
Miscellaneous Admin	\$395	\$200	
Bank Fees	\$0	\$36	
Tax Preparation Fee	\$0	\$1,000	
NJ Charities Registration Fee	\$0	\$100	
Admin/Business Expenses	\$1,024	\$2,366	
Gifts	\$1,000	\$1,500	Youth Net, Lunch Program
TOTAL EXPENSES	\$54,207	\$59,107	
Income	\$8,583	\$1,507	
Held in Accounts For:			
MMS Trust	\$720	\$0	
Fine Arts Fund	\$2,552	\$0	
Net Activity	\$6,751	\$1,507	
Net Assets Start of Year		\$20,648	
Net Assets End of Year	\$20,648	\$19,141	

MMS HSA Revenue - \$57,600
Proposed Budget Jul 17-Jun 18



MMS HSA Expenses - \$59,107
Proposed Budget Jul 17-Jun 18

