

BHS PARENTS' GROUP

Fiscal Year : July 1, 2009 - June 30, 2010

2009-2010 Proposed Budget

**2008-09
Budget**

**2009-10
Budget**

As of: 7/31/2009

A	STARTING BALANCE: (As of: 7/31/2009)	\$235,084.61	\$257,928.64
	CARRY-OVER ITEMS		
	Uncleared Transactions (written before 7/31/2009)	\$636.70	\$7,587.06
	Items Received/Anticipated After Year-end:		
	Senior Events '08-'09: DVD	\$1,750.00	\$1,800.00
	Funding Approved but unspent Special Projects	\$133,174.92	\$190,360.00
	Use Tax '08-'09 (sales tax)	\$2,500.00	\$2,500.00
B	CARRY-OVER ITEMS '08-'09	\$138,061.62	\$202,247.06
	INCOME '09-'10:		
	eScrip	\$15,000.00	\$14,000.00
	Excellence Fund	\$175,000.00	\$165,000.00
	Interest	\$3,000.00	\$1,500.00
	Membership	\$5,000.00	\$4,500.00
	Senior Events: Grad Nite & DVD	\$50,000.00	\$50,000.00
	Taste of the Town	\$110,000.00	\$110,000.00
	Teacher Appreciation Breakfast (Donations)	\$2,500.00	\$2,500.00
	Wish List (Donations)	\$2,500.00	\$2,500.00
C	INCOME '08-'09 (projected)	\$363,000.00	\$350,000.00
	EXPENSES '09-'10:		
	Buzz Book/Student Directory	\$2,000.00	\$2,200.00
	Computer Program (Give Away/Assist)	\$750.00	\$750.00
	Excellence Fund	\$2,100.00	\$1,500.00
	Highlights	\$250.00	\$50.00
	Hospitality: General	\$600.00	\$200.00
	Holiday Luncheon	\$800.00	\$800.00
	Teacher Appreciation	\$4,500.00	\$4,500.00
	Volunteer Appreciation	\$150.00	\$150.00
	Insurance	\$600.00	\$600.00
	Merchant Services Fees	\$160.00	\$100.00
	Parent Forums/Education	\$800.00	\$600.00
	Postage	\$100.00	\$300.00
	Professional Fees (Tax Prep)	\$1,500.00	\$1,500.00
	Returned Checks & Associated Bank Fees	\$200.00	\$100.00
	Senior Events: Grad Nite & DVD	\$50,000.00	\$50,000.00
	Senior Awards/Scholarships	\$1,500.00	\$1,000.00
	Speakers/Assemblies	\$2,000.00	\$1,000.00
	Special Projects: Fall '09 (actual)	\$88,631.00	\$85,000.00
	Spring '10 (actual)	\$181,764.00	\$180,000.00
	Supplies	\$500.00	\$500.00
	Taste of the Town 1009)	\$25,000.00	\$25,000.00
		\$20,000.00	\$20,000.00
	Topica/News Alerts Service	\$250.00	\$300.00
	Web Site	\$100.00	\$100.00
	Wish List	\$4,000.00	\$4,000.00
D	EXPENSES '09-'10 (projected)	\$388,255.00	\$380,250.00
	ENDING BALANCE: (projected for 6/30/2010)-->	\$71,767.99	\$25,431.58

* A-B+C-D