

2018-2019
Mary of Nazareth Home & School Association Budget

through 6/30/2018

INCOME:	2017-2018 Budget	2017-2018 Actual YTD	2018-2019 Budget	2018-2019 Actual YTD
Sports	60,000.00	51,381.52	60,000.00	
Class Activity Fee (CAF)	8,500.00	8,220.00	8,500.00	
Cultural Arts - Field Trips	28,000.00	25,187.90	26,000.00	
Membership	7,000.00	7,020.00	7,000.00	
Restaurant Night	1,700.00	1,830.97	2,000.00	
Spirit Shop	8,500.00	11,240.55	8,500.00	
Fall Fundraiser	15,000.00	15,123.00	15,000.00	
Back To School Picnic	3,300.00	3,420.70	3,300.00	
Family Activities	4,000.00	7,162.00	4,000.00	
Food Fundraisers	3,000.00	1,950.68	3,000.00	
Scrip Sales	8,000.00	6,900.00	8,000.00	
Secret Santa Shop	1,500.00	2,288.85	1,700.00	
Used Uniform Sales	4,500.00	4,507.25	4,500.00	
TOTAL:	153,000.00	146,233.42	151,500.00	-

EXPENSES:	2017-2018 Actual YTD	2017-2018 Actual YTD	2018-2019 Actual YTD	2018-2019 Actual YTD
Back to School Picnic	(3,300.00)	(3,114.80)	(3,300.00)	
Bank Charge	(200.00)	(1.61)	(500.00)	
Class Activity Fee (CAF)	(8,500.00)	(8,170.53)	(8,500.00)	
Chess Club	(500.00)	(105.23)	(500.00)	
Communications	(200.00)	(184.00)	(200.00)	
Computer/Donation to School	(5,000.00)	(5,000.00)	(5,000.00)	
Cultural Arts - Field Trips	(28,000.00)	(24,739.35)	(26,000.00)	
HSA In-House Programs	(2,500.00)	(2,262.50)	(2,500.00)	
Emergency Kits	(250.00)	(209.67)	(250.00)	
Hospitality	(200.00)	-	(200.00)	
Hospitality- Communion Reception	(1,500.00)	(1,214.85)	(1,500.00)	
Hospitality-8th Grade Reception	(3,000.00)	(2,641.39)	(3,000.00)	
Hospitality-Grandparents Day	(1,500.00)	(1,339.57)	(1,500.00)	
Hospitality-HSA Meetings	(700.00)	(587.09)	(700.00)	
Hospitality-Kindergarten Graduation	(500.00)	(115.35)	(500.00)	
Hospitality-May Crowning	(1,600.00)	(1,596.70)	(1,600.00)	
Hospitality-New Family Coffee	(100.00)	-	(100.00)	
Hospitality-Volunteer Celebration	(200.00)	-	(200.00)	
Fall Fundraiser	(4,000.00)	(4,438.98)	(4,000.00)	
Scholarships, Awards	(550.00)	(550.00)	(550.00)	
Scrip Expense	(7,000.00)	(6,438.29)	(7,000.00)	
Secret Santa Shop	(500.00)	(891.58)	(500.00)	
Social Concerns	(500.00)	(200.00)	(500.00)	
Spirit Shop	(7,000.00)	(9,715.56)	(7,000.00)	
Sports	(60,000.00)	(59,004.27)	(60,000.00)	
Staff Appreciation	(2,300.00)	(2,215.34)	(2,300.00)	
Staff Breakfast	(500.00)	(465.51)	(500.00)	
Staff Christmas Gifts	(7,400.00)	(7,672.81)	(7,600.00)	
Staff Retreat	(1,000.00)	(1,000.00)	(1,000.00)	
Sunshine	(250.00)	-	(250.00)	
Teacher Resources	(1,500.00)	(927.40)	(1,500.00)	
Volunteer Gifts	(250.00)	(250.00)	(250.00)	
Breakfast W/St. Nick/Family Activities	(2,500.00)	(5,302.26)	(2,500.00)	
TOTAL:	(153,000.00)	(150,354.64)	(151,500.00)	-

(4,121.22)

	2017-2018 Carryover Balances	2018-2019 Carryover Balances
Cash Reserve Balances:		
Sports Committee Carryover:	14,465.99	6,052.68
<i>Paid for athletic equipment installation in KFC</i>	(2,310.56)	
Fall Soccer Registration Fees that were paid in the Spring:	14,660.00	13,140.00
Class Activity Fee Carryover:	6,973.15	7,022.42
Chess Club Carryover:	1,428.58	1,323.35
HSA General Fund Carryover:	15,164.12	12,837.36
<i>Made add'l \$5k donation to the school and purchased playground balls</i>	(5,884.25)	
	44,497.03	40,375.81