

**Mount de Sales Academy  
Parents' Club Budget  
for School Year 2015-2016**

September 17, 2015

	2015-2016			2014-2015		
	Budget	Actual	Variance	Budget	Actual	Variance
<b>Revenue:</b>						
<b>Parents' Club Fee</b>	16,450		(16,450)	16,450	16,310	(140)
<b>Christmas Bazaar</b>	16,000		(16,000)	16,500	15,592	(908)
<i>Dinner</i>			-		2,538	2,538
<i>Cannolis</i>			-		732	732
<i>Crafts</i>			-		4,933	4,933
<i>Craft Raffle</i>			-		481	481
<i>White Reindeer</i>			-		628	628
<i>Silent Auction</i>			-		4,575	4,575
<i>Granny's Goodies</i>			-		1,566	1,566
<i>Wine</i>			-		32	32
<i>Secret Santa</i>			-		120	120
<i>Face Painting</i>			-		21	21
<i>Other</i>			-		(35)	(35)
<b>Golf</b>	25,000		(25,000)	21,000	30,440	9,440
<i>Tournament</i>	15,000		(15,000)	11,500	19,494	7,994
<i>Raffle</i>	10,000		(10,000)	9,500	10,946	1,446
<b>Miscellaneous/Other Income</b>			-		229	229
<b>Total Revenues</b>	<b>57,450</b>	<b>-</b>	<b>(57,450)</b>	<b>53,950</b>	<b>62,571</b>	<b>8,621</b>
<b>Expenditures:</b>						
<b>Major Events</b>	<b>42,250</b>		<b>(42,250)</b>	<b>36,450</b>	<b>30,410</b>	<b>(6,040)</b>
<i>Father-Daughter Cotillion</i>	2,000		(2,000)	2,000	1,663	(337)
<i>Communion Breakfast</i>	1,500		(1,500)	1,500	117	(1,383)
<i>Mother-Daughter Tea</i>	2,500		(2,500)	2,800	2,193	(608)
<i>After-Prom Party</i>	10,000		(10,000)	10,000	8,126	(1,874)
<i>Baccalaureate Reception</i>	7,500		(7,500)	7,500	7,111	(389)
<i>Senior Gifts</i>	4,000		(4,000)	4,500	3,520	(980)
<i>Scholarships</i>	3,000		(3,000)	2,000	1,000	(1,000)
<i>Assistance Fund</i>	5,000		(5,000)	-	-	-
<i>Hospitality</i>	2,000		(2,000)	1,400	2,074	674
<i>Teacher/Staff Appreciation</i>	4,750		(4,750)	4,750	4,606	(144)
<b>Other Expenses</b>	<b>42,500</b>		<b>(42,500)</b>	<b>17,200</b>	<b>6,907</b>	<b>(10,293)</b>
<i>School Projects</i>	40,000		(40,000)	10,000	-	(10,000)
<i>Capital Campaign</i>	-		-	5,000	5,000	-
<i>Column Pins</i>	400		(400)	400	-	(400)
<i>Mailings and Admin. Expenses</i>	1,800		(1,800)	1,500	1,693	193
<i>Bank Fees</i>	300		(300)	300	214	(86)
<b>Total Expenditures</b>	<b>84,750</b>	<b>-</b>	<b>(84,750)</b>	<b>53,650</b>	<b>37,317</b>	<b>(16,333)</b>
<b>Net Revenue/(Deficit)</b>	<b>(27,300)</b>	<b>-</b>		<b>300</b>	<b>25,254</b>	

**Cash:**

<b>Begining Cash Balance</b>	47,371	47,371	22,117	22,117
<b>Add: Net Revenue/(Deficit)</b>	(27,300)	-	300	25,254
<b>Ending Cash Balance</b>	<b>20,071</b>	<b>47,371</b>	<b>22,417</b>	<b>47,371</b>