

**Mount de Sales Academy  
Parents' Club Proposed Budget  
for School Year 2017-2018**

July 31, 2017

	2017-2018			2016-2017		
	Budget	Actual	Variance	Budget	Actual	Variance
<b>Revenue:</b>						
<b>Parents' Club Fee</b>	16,835		(16,835)	17,115	16,835	(280)
<b>Bingo</b>	10,000					
<b>Christmas Bazaar</b>	16,000	-	(16,000)	16,000	20,917	4,917
<i>Dinner</i>					4,500	
<i>Crafts</i>					5,433	
<i>White Reindeer</i>					653	
<i>Silent Auction</i>					5,397	
<i>Granny's Goodies</i>					1,548	
<i>Wine</i>					507	
<i>Secret Santa</i>					22	
<i>Mystery Basket</i>					357	
<i>Other</i>					2,500	
<b>Golf</b>	25,000	-	(25,000)	25,000	26,998	1,998
<i>Tournament</i>	15,000		(15,000)	15,000	17,758	2,758
<i>Raffle</i>	10,000		(10,000)	10,000	9,240	(760)
<b>Miscellaneous/Other Income</b>			-			-
<b>Total Revenues</b>	<b>67,835</b>	<b>-</b>	<b>(67,835)</b>	<b>58,115</b>	<b>64,750</b>	<b>6,635</b>
<b>Expenditures:</b>						
<b>Major Events</b>	54,250	-	(54,250)	41,250	38,351	(2,899)
<i>Father-Daughter Cotillion</i>	2,000		(2,000)	2,000	915	(1,085)
<i>Communion Breakfast</i>	1,500		(1,500)	1,500	1,284	(216)
<i>Mother-Daughter Tea</i>	2,500		(2,500)	2,500	1,773	(727)
<i>After-Prom Party</i>	20,000		(20,000)	10,000	10,924	924
<i>Baccalaureate Reception</i>	8,000		(8,000)	8,000	7,956	(44)
<i>Senior Gifts</i>	4,000		(4,000)	4,000	3,552	(448)
<i>Scholarships</i>	3,000		(3,000)	3,000	3,000	-
<i>Assistance Fund</i>	5,000		(5,000)	3,500	2,532	(968)
<i>Hospitality</i>	3,500		(3,500)	2,000	1,915	(85)
<i>Teacher/Staff Appreciation</i>	4,750		(4,750)	4,750	4,500	(250)
<b>Other Expenses</b>	12,500	-	(12,500)	22,500	21,917	(583)
<i>School Projects</i>	10,000		(10,000)	20,000	20,000	-
<i>Capital Campaign</i>	-		-	-	-	-
<i>Column Pins</i>	400		(400)	400		(400)
<i>Mailings and Admin. Expenses</i>	1,800		(1,800)	1,800	1,200	(600)
<i>Bank Fees</i>	300		(300)	300	159	(141)
<i>Miscellaneous Expenses</i>	-		-	-	558	558
<b>Total Expenditures</b>	<b>66,750</b>	<b>-</b>	<b>(66,750)</b>	<b>63,750</b>	<b>60,268</b>	<b>(3,482)</b>
<b>Net Revenue/(Deficit)</b>	<b>1,085</b>	<b>-</b>		<b>(5,635)</b>	<b>4,481</b>	

**Cash:**

<b>Begining Cash Balance</b>	30,570	30,570	26,088	26,088
<b>Add: Net Revenue/(Deficit)</b>	1,085	-	(5,635)	4,481
<b>Ending Cash Balance</b>	<b>31,655</b>	<b>30,570</b>	<b>20,453</b>	<b>30,570</b>