

PA of Bx Sci - Historical Budget - 2015
7/1/2014 through 6/30/2015 Actual Using Budget 2014-15

| Category | 2014-15 Budget | 2014-15 Actual | 2015-16 Budget |
|--|-----------------------|-----------------------|-----------------------|
| INCOME | 205,500.00 | 272,157.16 | 247,000.00 |
| Annual Appeal Income (Business) | 161,000.00 | 194,273.70 | 185,000.00 |
| Annual Appeal Income (Business):Annual Appeal Cash and Checks | 160,000.00 | 72,337.00 | 184,000.00 |
| Annual Appeal Income (Business):Annual Appeal Credit Card Paym | 0.00 | 115,902.00 | 0.00 |
| Annual Appeal Income (Business):Annual Appeal Credit Card Payn | 0.00 | -4,249.17 | 0.00 |
| Annual Appeal Income (Business):Annual Appeal Expenses | -7,000.00 | -2,876.13 | -7,000.00 |
| Annual Appeal Income (Business):Matching Funds | 8,000.00 | 13,160.00 | 8,000.00 |
| Auction Income | 50,000.00 | 56,660.52 | 50,000.00 |
| Auction Income:Auction Cash and Checks | 0.00 | 345.00 | 0.00 |
| Auction Income:Auction Credit Card Payments | 0.00 | 78,480.80 | 0.00 |
| Auction Income:Auction Credit Card Payments Fee | 0.00 | -3,825.86 | 0.00 |
| Auction Income:Auction Expenses | 0.00 | -18,339.42 | 0.00 |
| Other Auction Income | 50,000.00 | 0.00 | 50,000.00 |
| Interest Inc | 0.00 | 11.94 | 0.00 |
| Other Income (Business) | 6,500.00 | 20,476.00 | 6,000.00 |
| Other Income (Business):Advertising&Sponsorship Income | 6,500.00 | 5,080.00 | 6,000.00 |
| Other Income (Business):Advertising&Sponsorship Income CCrd F | 0.00 | -27.36 | 0.00 |
| Other Income (Business):Grant Income | 0.00 | 15,000.00 | 0.00 |
| Other Income (Business):Online Shopping | 0.00 | 57.96 | 0.00 |
| Other Other Income (Business) | 0.00 | 365.40 | 0.00 |
| Sales (Business) | -12,000.00 | 735.00 | 6,000.00 |
| Sales (Business):School Store Sales | 0.00 | 735.00 | 0.00 |
| Sales (Business):School Store Sales:T-Shirt Expense | -12,000.00 | 0.00 | 6,000.00 |
| Other School Store Sales | 0.00 | 0.00 | 0.00 |
| EXPENSES | 172,865.00 | 161,273.28 | 237,000.00 |
| Advertising & Hospitality (Business) | 12,500.00 | 10,426.20 | 15,000.00 |
| Advertising & Hospitality (Business):PA Meeting Hospitality | 2,500.00 | 1,920.02 | 5,000.00 |
| Advertising & Hospitality (Business):Teacher Appreciation | 10,000.00 | 7,806.18 | 10,000.00 |
| Other Advertising & Hospitality (Business) | 0.00 | 700.00 | 0.00 |
| Education (Business) | 80,000.00 | 27,727.63 | 70,000.00 |
| Education (Business):Books and Dept Requests | 40,000.00 | 12,587.70 | 40,000.00 |
| Education (Business):College Office | 40,000.00 | 15,139.93 | 30,000.00 |
| Other College Office | 0.00 | 0.00 | 0.00 |
| Fees & Charges (Business) | 22,500.00 | 20,108.60 | 22,500.00 |
| Fees & Charges (Business):Dues and Subscriptions | 2,500.00 | 1,467.00 | 2,500.00 |
| Fees & Charges (Business):Electronic Subscriptions | 20,000.00 | 18,537.50 | 20,000.00 |
| Fees & Charges (Business):Service Fee | 0.00 | 104.10 | 0.00 |
| Misc. Expense (Business) | 10,000.00 | 795.00 | 10,000.00 |
| Office Expenses (Business) | 2,500.00 | 1,021.54 | 2,500.00 |
| Office Expenses (Business):Postage and Delivery (Business) | 0.00 | 1,021.54 | 2,500.00 |
| Printing and Reproduction (Business) | 1,000.00 | 81.50 | 1,000.00 |
| Security | 1,440.00 | 1,230.00 | 1,500.00 |
| Student Expenses | 102,500.00 | 99,882.81 | 114,500.00 |
| Student Expenses:Clubs | 15,000.00 | 15,000.00 | 15,000.00 |
| Student Expenses:Intel Reception | 4,250.00 | 5,128.38 | 7,500.00 |
| Student Expenses:National Honor Society | 4,250.00 | 3,304.77 | 4,000.00 |
| Student Expenses:Senior Expenses | 25,000.00 | 25,000.00 | 25,000.00 |
| Student Expenses:Student Hospitality | 4,000.00 | 1,625.66 | 5,000.00 |
| Student Expenses:Student Planner | 10,000.00 | 9,824.00 | 10,000.00 |
| Student Expenses:Teams | 40,000.00 | 40,000.00 | 40,000.00 |
| Student Expenses:Theater and Arts | 0.00 | 0.00 | 8,000.00 |
| Prior Year End Excess | -59,575.00 | | |
| | | 0.00 | 0.00 |
| Net Difference: | 32,635.00 | 110,883.88 | 10,000.00 |