

**PTA Council of Howard County**  
**Profit & Loss Budget Overview**  
 July 2017 through June 2018

	Jul '17 - Jun 18	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
43400 · Direct support Dues	12,410.00	12,580.00	-170.00
45000 · Interest	1.51	1.25	0.26
<b>Total Income</b>	<b>12,411.51</b>	<b>12,581.25</b>	<b>-169.74</b>
<b>Expense</b>			
60900 · Communications Expenses			
60910 · Postage	21.21	20.00	1.21
60920 · Internet & Web Maint	275.36	275.00	0.36
60940 · Telephone	567.36	700.00	-132.64
<b>Total 60900 · Communications Expenses</b>	<b>863.93</b>	<b>995.00</b>	<b>-131.07</b>
62100 · Programs			
62110 · Awards and Gifts	0.00	50.00	-50.00
62130 · Council-sponsored Events	0.00	100.00	-100.00
62140 · Family Inv Prepare for Success	100.00	100.00	0.00
62170 · Hospitality	16.09	50.00	-33.91
62180 · Hospitality - Special Schools	1,000.00	1,000.00	0.00
62200 · Committees	0.00	50.00	-50.00
62210 · Reflections	183.94	300.00	-116.06
<b>Total 62100 · Programs</b>	<b>1,300.03</b>	<b>1,650.00</b>	<b>-349.97</b>
62800 · Leadership Training			
62830 · State and National Conventions	480.00	675.00	-195.00
<b>Total 62800 · Leadership Training</b>	<b>480.00</b>	<b>675.00</b>	<b>-195.00</b>
65000 · Operations			
65010 · Bank Fees	0.00	50.00	-50.00
65020 · Copying	0.00	50.00	-50.00
65040 · Office Expenses	210.27	200.00	10.27
65060 · Office Staff	7,253.63	9,000.00	-1,746.37
65070 · Miscellaneous Expenses	100.00	100.00	0.00
65081 · Insurance - Workmans Comp.	323.00	350.00	-27.00
66000 · Payroll Expenses	576.64	750.00	-173.36
<b>Total 65000 · Operations</b>	<b>8,463.54</b>	<b>10,500.00</b>	<b>-2,036.46</b>
<b>Total Expense</b>	<b>11,107.50</b>	<b>13,820.00</b>	<b>-2,712.50</b>
<b>Net Ordinary Income</b>	<b>1,304.01</b>	<b>-1,238.75</b>	<b>2,542.76</b>
<b>Net Income</b>	<b>1,304.01</b>	<b>-1,238.75</b>	<b>2,542.76</b>