

PTA Council of Howard County
Profit & Loss Budget vs. Actual
 July 2018 through June 2019

	<u>Jul '18 - Jun 19</u>	<u>Budget</u>
Ordinary Income/Expense		
Income		
43400 · Direct support Dues	12,070.00	12,410.00
43405 · Contributions	200.00	
45000 · Interest	1.51	1.25
Total Income	<u>12,271.51</u>	<u>12,411.25</u>
Expense		
60900 · Communications Expenses		
60910 · Postage	49.35	50.00
60920 · Internet & Web Maint	275.36	300.00
60940 · Telephone	299.51	600.00
Total 60900 · Communications Expenses	<u>624.22</u>	<u>950.00</u>
62100 · Programs		
62110 · Awards and Gifts	0.00	250.00
62130 · Council-sponsored Events	40.26	50.00
62170 · Hospitality	16.17	50.00
62180 · Hospitality - Special Schools	1,193.98	1,200.00
62200 · Committees	0.00	50.00
62210 · Reflections	348.41	400.00
Total 62100 · Programs	<u>1,598.82</u>	<u>2,000.00</u>
62800 · Leadership Training		
62830 · State and National Conventions	1,407.50	1,500.00
Total 62800 · Leadership Training	<u>1,407.50</u>	<u>1,500.00</u>
65000 · Operations		
65010 · Bank Fees	0.00	25.00
65040 · Office Expenses	76.57	200.00
65060 · Office Staff	8,132.50	9,000.00
65070 · Miscellaneous Expenses	0.00	100.00
65081 · Insurance - Workmans Comp.	323.00	350.00
66000 · Payroll Expenses	646.57	750.00
Total 65000 · Operations	<u>9,178.64</u>	<u>10,425.00</u>
Total Expense	<u>12,809.18</u>	<u>14,875.00</u>
Net Ordinary Income	-537.67	-2,463.75
Other Income/Expense		
Other Income		
42000 · Scholarships	6,015.00	
Total Other Income	<u>6,015.00</u>	
Other Expense		
68000 · Scholarship Expense	7,500.00	
Total Other Expense	<u>7,500.00</u>	
Net Other Income	-1,485.00	
Net Income	<u><u>-2,022.67</u></u>	<u><u>-2,463.75</u></u>