

Haworth Home and School Association, Inc.
2020-2021 ESTIMATED BUDGET

PART 1 - CORRESPONDING ITEMS

ESTIMATED REVENUE	
Drama Club	
- Fall Play	\$0.00
- Winter Play	\$0.00
Book Fair	\$300.00
Trick or Trunk	\$0.00
Men's Poker Night	\$2,500.00
Lunch Program	\$0.00
After School Programs	
- Music Lessons	\$0.00
- Enrichment Classes	\$850.00
HHSA Spirit Wear	\$0.00
Spelling Bee	\$0.00
Summer Music Program	\$0.00
Author Visits (Book Sales)	\$500.00
Box Tops	\$250.00
Winter / Spring Social (virtual?)	\$1,500.00

Sub-Total Estimated Revenue Part 1 \$5,900.00

ESTIMATED EXPENSES		ESTIMATED PROFIT
Drama Club		
- Porchlight Contract & Misc Costs	\$0.00	\$0.00
- JCC Contract & Misc Costs	\$0.00	\$0.00
Book Fair	\$0.00	\$300.00
Trick or Trunk	\$0.00	\$0.00
Men's Poker Night	\$0.00	\$2,500.00
Lunch Program (inc. Ice Cream Thursdays)	\$0.00	\$0.00
After School Programs		
- Music Lessons	\$0.00	\$0.00
- Enrichment Classes	\$0.00	\$850.00
HHSA Spirit Wear	\$0.00	\$0.00
Spelling Bee	\$0.00	\$0.00
Summer Music Program	\$0.00	\$0.00
Author Visits	\$2,000.00	(\$1,500.00)
Box Tops - Class Party	\$0.00	\$250.00
Winter Social	\$500.00	\$1,000.00

Sub-Total Estimated Expenses Part 1 \$2,500.00 \$3,400.00

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PART 2 - NON CORRESPONDING ITEMS

ESTIMATED REVENUE	
Membership/Donations	
- Membership	\$5,000.00
- Donations Income (\$2,000 Haworth 5K)	\$2,750.00
- Interest Income	\$240.00
School Photos	\$2,000.00
Ongoing Online Shopping Fundraisers	\$400.00
Fundraising Variety	
School Toolbox Fundraiser	\$680.00
Thanksgiving pies	\$300.00
Holiday Pies	\$300.00
VALENTINE'S FUNDRAISER	\$300.00
Mother's day fundraiser	\$500.00
Father's Day fundraiser	\$500.00
Mixed bag fundraiser	\$900.00
Sub-Total	\$13,870.00

ESTIMATED EXPENSES	
HHSA Administrative Costs	
- Admin Expenses (postage, copies & misc.supplies)	\$200.00
- Bank Charges; Credit Card Fees; Licences	\$1,650.00
- Accountant Fees	\$2,500.00
- Insurance	\$400.00
- 3rd Party Fees (website, Constant Contact, Quick Books)	\$1,269.00
Sub-Total	\$6,019.00
Teacher Gifts/Hospitality	
- HPS Faculty Holiday & Year End Gifts	\$1,400.00
- Back to School Breakfast	\$75.00
- End of Year Luncheon	
- Teacher Appreciation (Week & general)	\$1,900.00
Sub-Total	\$3,375.00
Grade Specific Funds	
- Class Trips - Middle School (\$2,500 grades 6,7 & 8)	\$0.00
- Class Trips - Elementary School	\$0.00
- 5th Grade Bridge to Middle School	\$0.00
- 8th Grade Graduation	\$2,500.00
- HPS Field Day	\$0.00
- Student Council Breakfast	\$0.00
Sub-Total	\$2,500.00
Misc Activities	
- Back to School Decorations	\$300.00
- Art Show Hospitality	\$0.00
- Technology	\$1,300.00
- DARE Donation	\$825.00
- NVD High School Scholarship x 2	\$2,000.00
- Assemblies	\$0.00
- Annual Story Teller	\$0.00
- Teacher Mini Grants	\$0.00
- Kindness Program - Spirit Sticks	\$310.00
- Community Donations	\$1,000.00
- Back To School Ice Cream Movie Night	\$0.00
Sub-Total	\$5,735.00

Sub-Total Estimated Revenue Part 2	\$13,870.00	Sub-Total Estimated Expenses Part 2	\$17,629.00	(\$3,759.00)
Sub-Total Estimated Revenue Part 1	\$5,900.00	Sub-Total Estimated Expenses Part 1	\$2,500.00	\$3,400.00

OVERALL ESTIMATED REVENUE	\$19,770.00	OVERALL ESTIMATED EXPENSES for 2020-2019	\$20,129.00	(\$359.00)
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