

Haworth Home and School Association, Inc.
2019-2020 ESTIMATED BUDGET SUMMARY

Estimated Revenue Part 1: Corresponding Items	\$129,703.00	Estimated Expenses Part 1: Corresponding Items	\$102,982.22	\$26,720.78
Estimated Revenue Part 2: Non Corresponding Items	\$13,792.67	Estimated Expenses Part 2: Non Corresponding Items	\$47,450.50	(\$33,657.83)
OVERALL ESTIMATED REVENUE for 2019-2020	\$143,495.67	OVERALL ESTIMATED EXPENSES for 2019-2020	\$150,432.72	(\$6,937.05)

Current Bank Balances

HHSA Savings Account Balance @ (12-12-19)	\$102,290.29
HHSA Checking Account Balance @ (01-06-20)	\$104,484.91
<i>Total</i>	\$206,775.20

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PART 1 - CORRESPONDING ITEMS

ESTIMATED REVENUE		ESTIMATED EXPENSES		ESTIMATED PROFIT
Drama Club		Drama Club		
- Fall Play	\$5,946.00	- Porchlight Contract & Misc Costs	\$5,995.38	(\$49.38)
- Winter Play	\$3,800.00	- JCC Contract & Misc Costs	\$5,500.00	(\$1,700.00)
Book Fair	\$6,000.00	Book Fair	\$3,000.00	\$3,000.00
Trick or Trunk	\$2,457.00	Trick or Trunk	\$382.84	\$2,074.16
Men's Poker Night - Spring 2020	\$3,000.00	Men's Poker Night - Spring 2020	\$1,500.00	\$1,500.00
Lunch Program	\$10,000.00	Lunch Program (inc. Ice Cream Thursdays)	\$1,500.00	\$8,500.00
After School Programs		After School Programs		
- Music Lessons	\$63,000.00	- Music Lessons	\$56,700.00	\$6,300.00
- Enrichment Classes	\$15,000.00	- Enrichment Classes	\$11,000.00	\$4,000.00
HHSA Spirit Wear	\$1,000.00	HHSA Spirit Wear	\$0.00	\$1,000.00
Spelling Bee	\$2,000.00	Spelling Bee	\$175.00	\$1,825.00
Summer Music Program	\$6,000.00	Summer Music Program	\$5,179.00	\$821.00
Author Visits (Book Sales)	\$1,000.00	Author Visits	\$5,000.00	(\$4,000.00)
Box Tops	\$500.00	Box Tops - Class Party	\$50.00	\$450.00
Winter Social	\$10,000.00	Winter Social	\$7,000.00	\$3,000.00
Sub-Total Estimated Revenue Part 1		\$129,703.00	Sub-Total Estimated Expenses Part 1	
			\$102,982.22	\$26,720.78

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PART 2 - NON CORRESPONDING ITEMS

ESTIMATED REVENUE	
Membership/Donations	
- Membership	\$6,135.00
- Donations Income (\$3,000 Haworth 5K)	\$4,000.00
- Interest Income	\$260.00
School Photos	\$2,000.00
Ongoing Online Shopping Fundraisers	\$600.00
School Toolbox Fundraiser	\$797.67

ESTIMATED EXPENSES	
HHSA Administrative Costs	
- Admin Expenses (postage, copies & misc.supplies)	\$890.00
- Bank Charges; Credit Card Fees; Licences	\$2,825.00
- Accountant Fees	\$2,500.00
- Insurance	\$400.00
- 3rd Party Fees (website, Constant Contact, Quick Books)	\$1,600.00
Sub-Total	\$8,215.00
Teacher Gifts/Hospitality	
- HPS Faculty Holiday & Year End Gifts	\$1,400.00
- Back to School Breakfast	\$555.00
- End of Year Luncheon	\$1,400.00
- Teacher Appreciation Week	\$750.00
Sub-Total	\$4,105.00
Grade Specific Funds	
- Class Trips - Middle School (\$2,500 grades 6,7 & 8)	\$7,500.00
- Class Trips - Elementary School	\$4,000.00
- 5th Grade Bridge to Middle School	\$500.00
- 8th Grade Graduation	\$2,500.00
- HPS Field Day	\$150.00
- Student Council Breakfast	\$430.50
Sub-Total	\$15,080.50
Misc Activities	
- Back to School Decorations	\$450.00
- Art Show Hospitality	\$100.00
- Recess Program	\$0.00
- DARE Donation	\$850.00
- NVD High School Scholarship x 2	\$2,000.00
- Assemblies	\$5,000.00
- Annual Story Teller	\$5,000.00
- Teacher Mini Grants	\$5,000.00
- Kindness Program - Spirit Sticks	\$550.00
- Community Donations	\$500.00
- Back To School Ice Cream Movie Night	\$600.00
Sub-Total	\$20,050.00

Sub-Total Estimated Revenue Part 2

\$13,792.67

Sub-Total Estimated Expenses Part 2

\$47,450.50

(\$33,657.83)