

Haworth Home and School Association, Inc.
2010-2011 School Year Budget

| | FINAL | BUDGET | ACTUAL |
|---|--------------------------|-------------------------|-------------------------|
| | 7/1/10 - 6/30/11 | 2010 - 2011 | 7/1/09 - 6/30/10 |
| <u>REVENUES</u> | | | |
| Membership Fees | \$ 3,170 | \$ 3,000 | \$ 3,390 |
| Donations | \$ 1,486 | | |
| Events | | | |
| Mid Summer Jam | \$ 2,191 | \$ 100 | \$ 526 |
| Sunset Social (includes \$945 directed) | \$ 26,253 | \$ 4,000 | |
| Game Night | \$ 594 | | |
| Philharmonic Benefit Concert (Directed) | \$ 25,410 | | |
| Fashion Show | | | \$ 21,070 |
| Holiday Boutique | | | \$ 1,914 |
| Total Events | <u>\$ 54,449</u> | <u>\$ 4,100</u> | <u>\$ 23,509</u> |
| Fundraisers | | | |
| After School Enrichment Classes | \$ 3,280 | | |
| After School Music Program | \$ 4,547 | | |
| Amazon | \$ 861 | \$ 300 | \$ 297 |
| Blue Book. | \$ 14,605 | | \$ 135 |
| Book Fair | \$ 1,809 | \$ 1,900 | \$ 1,980 |
| Bouncy Bags | | \$ 200 | \$ 471 |
| Box Tops | \$ 518 | \$ 150 | |
| Firewood | | \$ 600 | \$ 950 |
| KidStuff Coupon Books | \$ 2,975 | | |
| Sally Foster | \$ 412 | \$ 1,200 | \$ 1,296 |
| Scrip Program | \$ 813 | \$ 1,500 | \$ 1,053 |
| Spirit wear | \$ (4) | | \$ 134 |
| Student Pictures | \$ 2,178 | \$ 1,200 | \$ 1,031 |
| Suburban Momma | \$ 756 | | |
| Tea Towels | \$ (107) | | |
| Townwide Garage Sale | \$ 1,282 | | |
| Trick or Trunk | \$ 1,001 | \$ 700 | \$ 736 |
| 5K Run - shared portion | \$ 4,183 | \$ 1,000 | |
| Other | \$ 82 | | \$ 50 |
| Total Fundraisers | <u>\$ 39,190</u> | <u>\$ 8,750</u> | <u>\$ 8,132</u> |
| Lunch Program | | | |
| Lunch profit - estimated | \$ 37,925 | \$ 30,000 | \$ 27,445 |
| Ice Cream / Cash Sales profit | \$ 1,653 | \$ 2,500 | \$ 2,437 |
| Supplies | \$ (322) | | |
| Total Lunch Program | <u>\$ 39,257</u> | <u>\$ 32,500</u> | <u>\$ 29,882</u> |
| Interest Income | \$ 393 | | \$ 3 |
| TOTAL FUNDS RAISED | <u><u>\$ 137,945</u></u> | <u><u>\$ 48,350</u></u> | <u><u>\$ 64,916</u></u> |

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|---|---|-------------------------------------|--|
| <u>Expenses:</u> | | | |
| Administration | \$ 1,057 | \$ 1,500 | \$ 1,595 |
| Credit card fee | \$ 4,969 | \$ 500 | \$ 79 |
| Newsletter | | \$ 1,500 | |
| Website | \$ 2,628 | \$ 500 | |
| <u>ENRICHMENT PROGRAMS:</u> | | | |
| <u>MATH</u> | | | |
| Math Manipulatives | | \$ 2,000 | |
| <u>SCIENCE</u> | | | |
| Science Kits & Supplies | \$ 2,202 | \$ 6,300 | \$ 2,984 |
| Closter Nature Center | | \$ 600 | \$ 600 |
| Mrs. Wonderwhy | \$ 240 | \$ 250 | |
| Science Fair | \$ 770 | \$ 2,000 | |
| <u>LANGUAGE ARTS</u> | | | |
| Classroom Libraries | \$ 6,808 | \$ 4,800 | |
| Storyteller | \$ 6,000 | \$ 6,000 | \$ 6,000 |
| Author Visits | \$ 51 | | |
| Study Hall Teacher Salaries | | | \$ 17,665 |
| Other | \$ 100 | | |
| <u>THE ARTS</u> | | | |
| Directed Music Program Funds | | | |
| <u>TECHNOLOGY</u> | | | |
| Laptops | | \$ 12,500 | |
| Smartboards | \$ 21,000 | \$ 10,500 | |
| 3 Year Lease - HHSa portion | \$ 20,000 | | |
| <u>HEALTH</u> | | | |
| Basketball Backboards (4*\$2,000) | \$ 6,950 | \$ 8,000 | |
| DARE | \$ 1,076 | \$ 1,000 | \$ 345 |
| Other / Health Barn | \$ 81 | | \$ 1,650 |
| Field Day | | \$ 500 | \$ 65 |
| Equipment | \$ 1,673 | | \$ 1,602 |
| <u>OTHER:</u> | | | |
| Discretionary | | \$ 1,200 | |
| Lunch Clubs - Computers(5), Art (2) Ga | \$ 7,040 | \$ 7,200 | |
| Scholarship | \$ 2,000 | \$ 2,000 | \$ 2,000 |
| Total Program expenses | <u>\$ 75,991</u> | <u>\$ 64,850</u> | <u>\$ 32,911</u> |
| Teacher's Appreciation | | | |
| Staff Appreciation | \$ 623 | \$ 500 | \$ 631 |
| Teacher's Breakfast / Lunch | \$ 797 | \$ 400 | \$ 144 |
| Teacher of the Year | \$ 250 | \$ 250 | \$ 250 |
| Total Teacher's Appreciation | <u>\$ 1,670</u> | <u>\$ 1,150</u> | <u>\$ 1,025</u> |
| Total Expense for School Year 2010-2011 | <u><u>\$ 86,316</u></u> | <u><u>\$ 70,000</u></u> | <u><u>\$ 35,611</u></u> |