McDonald PTA Budget
IS Fund
2013-2014 School Year
as of October 21, 2013
'13/14 Campaign for '14/15 School Year (based on 425 immersions students)

grade	# classes	# students
k	3	75
first	4	100
second	4	100
third	4	100
fourth	2	50
fifth	0	0
	17	425

8.5 IAs, 4 interns

	'14/15 Actual	'14/15 Expected	'14/15 Budget approved)		'13/14 Actual	'13/14 Budget approved)	'14/15 Budget Comments
------Overview------							
IS Fund minus sub-programs							
- Income	$ 13,229	$ 53,889	$ 405,000		$ 364,555	$ 348,000	
- Expense	$ 952	$ -	$ 426,148		$ 8,463	$ 343,236	
Subtotal	$ 12,277	$ 53,889	$ (21,148)		$ 356,092	$ 4,764	
Gift cards sub-program							
- Income	$ 6,620	$ 4,680	$ 20,000		$ 35	$ -	
- Inventory	$ 4,446	$ (4,446)	$ -		$ -	$ -	
- Expense	$ 10,750	$ -	$ -		$ -	$ -	
Subtotal	$ 316	$ 234	$ 20,000		$ 35	$ -	
Chinook sub-program							
- Income	$ 3,995	$ -	$ -		$ 4,840	$ -	
- Expense	$ 1,998	$ -	$ -		$ 2,370	$ -	
Subtotal	$ 1,998	$ -	$ -		$ 2,470	$ -	
Net Income	**$ 14,591**	**$ 54,123**	**$ (1,148)**		**$ 358,597**	**$ 4,764**	
------Detail------							
Income/Cash							
Donations							
- Direct ask	$ 10,810	$ 26,495	$ 400,000	94%	$ 246,251	$ 348,000	$941 average per student
- Corporate Matches	$ 1,650	$ 1,200	$ -		$ 48,925	$ -	
- Gift cards	$ 6,620	$ 4,680	$ 20,000	5%	$ 35	$ -	PCC/QFC
- Gift cards inventory	$ 4,446	$ (4,446)				$ -	PCC/QFC inventory
- Chinook	$ 3,995		$ -		$ 4,840	$ -	
- Scrips	$ 416		$ -		$ 7,420	$ -	Scrips/Amazon
- Non-Movathon Fundraising	$ 353		$ 5,000	1%	$ 2,465	$ -	Scotty Gear, etc.
- Transferred from General Fund			$ -	0%	$ 14,000	$ -	
- Unspent funds from prior year		$ 26,194	$ -		$ 45,494	$ -	
Subtotal	$ 28,290	$ 54,123	$ 425,000		$ 369,430	$ 348,000	
Total Income	**$ 28,290**	**$ 54,123**	**$ 425,000**		**$ 369,430**	**$ 348,000**	
Expenses							
IAs							
- SPS			$ 399,500			$ 322,000	8.5 IAs X $47,000 per IA
Subtotal	$ -	$ -	$ 399,500	94%	$ -	$ 322,000	
IA Interns (Cat Howell)							
- Amnity International Fee			$ 6,000		$ 4,500	$ 4,500	4 Interns X $1,500 per intern
- Classes			$ 2,000		$ 699	$ 1,500	4 Interns X $500 per intern
- Monthly Stipend			$ 6,000		$ 900	$ 4,500	4 Interns X $150/month X 10
- Food Stipend			$ 4,000		$ 600	$ 3,000	4 Interns X $100/month X 10
- Orca Cards			$ 3,600		$ 290	$ 2,700	4 Interns X $90/month X 10 n
- McDonald T-Shirts			$ 48			$ 36	4 Interns X $12 per intern
Subtotal	$ -	$ -	$ 21,648	5%	$ 6,989	$ 16,236	
Other							
- Gift cards	$ 10,750		$ -			$ -	
- Chinook	$ 1,998		$ -		$ 2,370	$ -	
- IA Fundraising (IA fund chair)	$ 892		$ 2,000			$ 2,000	
- Credit Card Fees	$ 60		$ 3,000		$ 1,474	$ 3,000	$400,000 X 25% via credit car
Subtotal	$ 13,699	$ -	$ 5,000	1%	$ 3,844	$ 5,000	
Total Expenses	**$ 13,699**	**$ -**	**$ 426,148**		**$ 10,833**	**$ 343,236**	
Net Income	**$ 14,591**	**$ 54,123**	**$ (1,148)**		**$ 358,597**	**$ 4,764**	