

## Kilmer PTA September Budget 2021 - 2022

Category	Actual	Budget	Difference
<b>EXPENSES</b>	<b>7,868.68</b>	<b>32,765</b>	<b>24,896</b>
<b>PTA EXPENSES</b>	<b>7,868.68</b>	<b>14,365</b>	<b>6,496</b>
Administrative	694.20	2,665	1,971
Bank Fees	1.23	50	49
General Administration	0	200	200
Insurance	213	215	2
Pay4School	479.97	700	220
PTA Dues	0	1,200	1,200
Web Maintenance	0	300	300
After School Program	0	1,000	1,000
Community Support incl ANG	0	500	500
Landscaping	748	2,200	1,452
Food Pantry	131.90	2,500	2,368
School Store Expenses	5,475.66	4,000	-1,476
Teacher & Staff Appreciation	818.92	4,000	3,181
<b>KILMER EXPENSES</b>	<b>0</b>	<b>18,400</b>	<b>18,400</b>
Curriculum Support	0	5,200	5,200
Committees	0	500	500
Field Day - 7th Grade	0	500	500
Field Day - 8th Grade	0	500	500
MiWi Field Trip	0	3,200	3,200
Summer Programs	0	500	500
Staff & School Development	0	11,200	11,200
Faculty Needs	0	1,000	1,000
Computer Technology	0	1,300	1,300
School Upgrades	0	8,000	8,000
SRO	0	900	900
Student Programming	0	2,000	2,000
Community Engagement Programs	0	1,000	1,000
Support for Student Activities	0	1,000	1,000
<b>INCOME</b>	<b>23,002</b>	<b>32,765</b>	<b>9,763</b>
Fundraising	9,134.46	22,800	13,666
Basketball Game	0	2,000	2,000
Donations - Computer Technology	1,370.00	1,300	-70
Donations - Teacher Appreciation	1,845.00	4,000	2,155
Donations - Friends of Kilmer	4,405.00	12,000	7,595
Donations - Food Pantry	1,065.00	2,500	1,435
Spiritwear	449.46	1,000	551
Membership Dues	4,990	5,000	10
Other Types of Income	0	0	0
Program Service	89.07	700	611
Amazon	89.07	100	11
Box Tops	0	50	50
Family Dinners Out	0	500	500
Grocery Program	0	50	50
School Store Revenue	8,788.38	4,265	-4,523
<b>Net Difference</b>	<b>15,133.23</b>	<b>0</b>	
Beginning Balance June 30, 2021	25214.6		
Ending Balance September 30, 2021	40347.83		
Difference	15133.23		