

SLHS PCA Budget vs. Actual
 PCA 2020-2021 Budget - DRAFT
 Prepared by Ray van Hilst/PCA Treasurer (Aug 2020)
 All revenue is NET of Stripe and Square fees

Budget based on

- 70 PCA members at average membership of \$130/family
 - 20 Friends & Family members at average membership of \$80
 Budgeting for no corporate sponsorsips this year
 General Donations

		2020-21		
		Budget		Variance to Approved Budget
Income				Notes and Comments
PCA Memberships	\$ 10,700.00		\$ (10,700.00)	
PCA Corporate Sponsorship	\$ -		\$ -	
PCA Donations	\$ 2,000.00		\$ (2,000.00)	
Major Event Revenue				
Broadway Night	\$ -		\$ -	Broadway Night is budgeted as a break-even event
Activity Fees				
Fundraising	\$ 3,525.00		\$ (3,525.00)	
Restaurant Nights	\$ 900.00		\$ (900.00)	
Performance Revenue	\$ -		\$ -	
Concessions				
Product Sales				
Escrip Revenue			\$ -	
Donation Revenue			\$ -	
Miscellaneous Revenue			\$ -	
Petty Cash Return				
Total Income	\$ 17,125.00	\$ -	\$ (17,125.00)	
Expense				
External Labor	\$ 9,150.00	\$ -	\$ 9,150.00	
Technical Support	\$ 6,150.00		\$ 6,150.00	
Administrative Assistant	\$ 3,000.00		\$ 3,000.00	
Other Labor				
Music & Equipment	\$ 3,500.00	\$ -	\$ 3,500.00	
Equipment Purchase	\$ 1,000.00		\$ 1,000.00	
Music Purchase	\$ 2,500.00		\$ 2,500.00	
Instrument & Equipment Maintenance	\$ -		\$ -	
Uniforms	\$ 1,500.00		\$ 1,500.00	
	\$ 1,500.00		\$ 1,500.00	Includes chorus T-Shirts
Music Professionals & Clinicians	\$ 4,500.00	\$ -	\$ 4,500.00	
Clinicians/Workshops	\$ 2,000.00		\$ 2,000.00	
Music Professionals	\$ 2,500.00		\$ 2,500.00	
Major Event Expenses	\$ -	\$ -	\$ -	
Broadway Night Expenses			\$ -	
Singstrong Expenses				
Extracurricular Events			\$ -	
			\$ -	
Event Expenses	\$ 1,800.00	\$ -	\$ 1,800.00	
Concert Supplies	\$ -		\$ -	
Conferences	\$ -		\$ -	
Pyramid Concerts/Workshops				
Back-to-Chorus	\$ -		\$ -	
Spring Banquet/Awards	\$ 1,300.00		\$ 1,300.00	
Districts Chorus Assessment (hosting)			\$ -	
Senior Recital Banquet	\$ -		\$ -	
Senior Gift	\$ 500.00		\$ 500.00	
Scholarships	\$ 200.00	\$ -	\$ 200.00	
ACDA Scholarship			\$ -	
VMEA Scholarship			\$ -	
Senior Honors Choir Scholarship	\$ 100.00		\$ 100.00	
District Chorus Scholarship			\$ -	
All State Chorus Scholarship	\$ 100.00		\$ 100.00	
Extracurricular Event Scholarship			\$ -	
Trips	\$ -	\$ -	\$ -	
Trip Expenses			\$ -	
Trip Scholarship			\$ -	
Escrip Expense			\$ -	
General Expenses	\$ 2,740.00	\$ -	\$ 2,740.00	
Software	\$ 705.00		\$ 705.00	Includes QuickBooks (accounting), Sign Up Genios, Domain
Insurance	\$ 450.00		\$ 450.00	
Bank Fees	\$ 300.00		\$ 300.00	\$25/month bank fee (\$300/yr)
Registration and Legal Fees	\$ 35.00		\$ 35.00	
Office Supplies	\$ 750.00		\$ 750.00	
Fundraising Expenses			\$ -	
Recruitment Expenses			\$ -	
Gifts			\$ -	
Donations			\$ -	
Misc Expenses	\$ 500.00		\$ 500.00	
Petty Cash Withdrawal			\$ -	
Cost of Goods Sold (COGS)				
Total Expenses	\$ 23,390.00	\$ -	\$ 23,390.00	
Net Income (Loss)	(6,265)	\$ -	\$ 6,265.00	
Balance at beginning/end of year (Actual)	\$21,810.08			
Balance at beginning/end end of year (Projected)	\$15,545.08			