

# Sartorette HSC

Budget Overview: FY\_2022\_2023 - FY23 P&L

July 2022 - June 2023

	TOTAL
Income	
5010.01 Monster Bash	5,000.00
5020.02 Walkathon	7,000.00
5020.06 Movie Night	1.00
5020.80 Family Dance	1.00
5040.00 Escrip	1.00
5050.01 Giving Campaign	15,000.00
5050.11 Corporate Matching	15,000.00
<b>Total 5050.01 Giving Campaign</b>	<b>30,000.00</b>
5060.00 Community Outreach Donations	1,500.00
5070.00 Book Fair Sales	4,000.00
5080.00 Box Tops	100.00
5090.00 Basementeer	1.00
5100.00 Yearbook Sales	2,000.00
5110.00 Spirit Wear Sales	4,000.00
5125.00 Fundraising Dinners	2,000.00
5150.00 Science Camp Fundraisers	
5150.01 Participants Contributions	14,000.00
5150.02 Spell-a-thon donations	3,000.00
<b>Total 5150.00 Science Camp Fundraisers</b>	<b>17,000.00</b>
5170.00 Holliday Gift Shop	1.00
5180.00 WinterGrams	1.00
<b>Total Income</b>	<b>\$72,606.00</b>
Cost of Goods Sold	
6110.00 Spirit Wear Purchases	4,000.00
<b>Total Cost of Goods Sold</b>	<b>\$4,000.00</b>
<b>GROSS PROFIT</b>	<b>\$68,606.00</b>
Expenses	
6220.00 Community Outreach	5,500.00
7000.00 Events	
7020.06 Movie Night	1,000.00
7070.00 Book Fair Expenses	2,500.00
8060.01 End of Year Ice Cream Social	350.00
8060.02 Field Day	200.00
8060.03 Fifth Grade Send-Off	500.00
8060.04 1st Day of School	500.00
8060.05 Kinder Welcome	200.00
8060.09 Teachers Appreciation Week	1,500.00
8060.10 Art Show	200.00
8060.12 Teachers Luncheon	1,500.00
8060.30 Family Dance	500.00
8060.35 Monster Bash	1,000.00
8060.40 Walkathon	3,000.00

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	TOTAL
<b>Total 7000.00 Events</b>	<b>12,950.00</b>
7100.01 Yearbooks Expenses	2,000.00
8020.00 Assemblies	2,000.00
8030 Homework Club	250.00
8040 Accelerated Reading	500.00
8070.00 Field Trips	
8070.01 Field Trip - 1st Grade	1,500.00
8070.02 Field Trip - 2nd Grade	1,500.00
8070.03 Field Trip - 3rd Grade	1,500.00
8070.04 Field Trip - 4th Grade	1,500.00
8070.05 Field Trip - 5th Grade	1,500.00
8070.06 Field Trip - TK/Kindergarten	1,500.00
<b>Total 8070.00 Field Trips</b>	<b>9,000.00</b>
8075.00 Beautification	1,500.00
8080.00 Garden	1,500.00
8100.00 HSC Business	
6180.00 Insurance	650.00
8130.00 Administrative expense	200.00
8131.00 CEF Accounting Fees	800.00
8140.00 Childcare	400.00
<b>Total 8100.00 HSC Business</b>	<b>2,050.00</b>
8155.00 Principal Fund	3,000.00
8170.00 Laminating Film	550.00
8190.00 Library Books	2,000.00
8190.10 Library Furniture	1,000.00
8610.00 Makerspace	10,000.00
8700.00 Superbucks	1,000.00
8800.01 Teachers' Expenses	
8800.00 Grade-level Teachers	
8800.12 Freimarck (7)	800.00
8800.19 Hart (5)	800.00
8800.30 Peckham (KB)	800.00
8800.31 Porter (15)	800.00
8800.34 Wickemeyer (19)	800.00
8800.36 Jones (17)	800.00
8800.37 Colon (1)	800.00
8800.38 Craig (12)	800.00
8800.39 Elsey (20)	800.00
8800.40 Ghilarducci (14)	800.00
8800.41 Lozzio (21)	800.00
8800.42 Param (2)	800.00
8800.43 Vasu (KA)	800.00
8800.44 Harris (13)	800.00

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	TOTAL
<b>Total 8800.00 Grade-level Teachers</b>	<b>11,200.00</b>
8830.00 Ho (Music)	800.00
8840.00 Bottu-Manzi (Activity Coordinator)	800.00
8860.00 Occupational Therapist	
8860.01 Tran (OT)	320.00
8860.02 Buckelew (Preschool OT)	400.00
<b>Total 8860.00 Occupational Therapist</b>	<b>720.00</b>
8870.00 Speech Therapist	
8870.01 Rana (Speech)	800.00
8870.02 Albaghly (Preschool Speech)	800.00
<b>Total 8870.00 Speech Therapist</b>	<b>1,600.00</b>
8890.00 Burkhart (8 - RSP)	800.00
<b>Total 8800.01 Teachers' Expenses</b>	<b>15,920.00</b>
8980.00 Water Filter - Staff Room	1,700.00
9020.02 Science Camp	20,000.00
9040.00 Enrichment Programs	
9040.03 District Band Program	500.00
9040.04 Visual Arts Program	8,650.00
9040.05 Performing Arts Program	17,300.00
9040.06 Motor Skills Program	10,000.00
9040.07 Science Labs	3,000.00
<b>Total 9040.00 Enrichment Programs</b>	<b>39,450.00</b>
<b>Total Expenses</b>	<b>\$131,870.00</b>
NET OPERATING INCOME	<b>\$ -63,264.00</b>
NET INCOME	<b>\$ -63,264.00</b>