

Castlebay Lane Elementary - PATH
Budget Overview: 2019-20 PATH Budget - FY20 P&L Classes
 July 2019 - June 2020

| | 1000-Admin | 1001-Hospitality | Total 1000-Admin | 2000-Fundraising | 2001-Funds for Our Future | 2012-Boxtops | 2013-Cooks Night Out | 2014-Promotions | 2015-Corporate Sponsors | 2017-Yearbook | 2024-SpiritWear | 2025-Sweetheart Ball | 2026-Grams | Total 2000-Fundraising | 3000-Program Services | 3001-Funds for Our Future | 3002-Field Trip | 3004-Safety | Total 3000-Program Services | TOTAL |
|---|---------------------|---------------------|---------------------|--------------------|---------------------------|--------------------|----------------------|--------------------|-------------------------|---------------------|--------------------|----------------------|--------------------|------------------------|-----------------------|---------------------------|--------------------|--------------------|-----------------------------|----------------------|
| Income | | | | | | | | | | | | | | | | | | | | |
| 41000 Donations & Sponsorships | | | 0.00 | | | | | | | | | | | 0.00 | | | | | 0.00 | 0.00 |
| 41100 Corporations | | | 0.00 | | | | | | 11,000.00 | | | | | 11,000.00 | | | 7,000.00 | | 7,000.00 | 18,000.00 |
| 41200 Individuals | | | 0.00 | | | | | | | 2,500.00 | | | | 2,500.00 | | 200,000.00 | | 4,000.00 | 204,000.00 | 206,500.00 |
| Total 41000 Donations & Sponsorships | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 11,000.00 | \$ 2,500.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 13,500.00 | \$ 0.00 | \$ 200,000.00 | \$ 7,000.00 | \$ 4,000.00 | \$ 211,000.00 | \$ 224,500.00 |
| 44100 School Events | | | 0.00 | 3,300.00 | | 2,000.00 | 5,000.00 | 8,000.00 | | 12,000.00 | 3,500.00 | 12,600.00 | 7,600.00 | 54,000.00 | | | | | 0.00 | 54,000.00 |
| Total Income | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 3,300.00 | \$ 0.00 | \$ 2,000.00 | \$ 5,000.00 | \$ 8,000.00 | \$ 11,000.00 | \$ 14,500.00 | \$ 3,500.00 | \$ 12,600.00 | \$ 7,600.00 | \$ 67,500.00 | \$ 0.00 | \$ 200,000.00 | \$ 7,000.00 | \$ 4,000.00 | \$ 211,000.00 | \$ 278,500.00 |
| Gross Profit | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 3,300.00 | \$ 0.00 | \$ 2,000.00 | \$ 5,000.00 | \$ 8,000.00 | \$ 11,000.00 | \$ 14,500.00 | \$ 3,500.00 | \$ 12,600.00 | \$ 7,600.00 | \$ 67,500.00 | \$ 0.00 | \$ 200,000.00 | \$ 7,000.00 | \$ 4,000.00 | \$ 211,000.00 | \$ 278,500.00 |
| Expenses | | | | | | | | | | | | | | | | | | | | |
| 61000 Salaries & Wages | | | 0.00 | | | | | | | | | | | 0.00 | | 132,500.00 | | | 132,500.00 | 132,500.00 |
| 61004 Work Room | | | 0.00 | | | | | | | | | | | 0.00 | | 57,000.00 | | | 57,000.00 | 57,000.00 |
| Total 61000 Salaries & Wages | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 189,500.00 | \$ 0.00 | \$ 0.00 | \$ 189,500.00 | \$ 189,500.00 |
| 62200 Outside Services | | | 0.00 | | | | | | | 9,000.00 | 3,000.00 | | | 12,000.00 | | 16,700.00 | | | 16,700.00 | 28,700.00 |
| 62500 Supplies | 2,000.00 | 2,500.00 | 4,500.00 | 2,000.00 | 2,505.00 | 500.00 | | | 1,000.00 | | | 7,600.00 | 1,100.00 | 14,705.00 | 1,500.00 | | | | 1,500.00 | 20,705.00 |
| 62510 Paper | 500.00 | | 500.00 | | | | | | | | | | | 0.00 | | | | | 0.00 | 500.00 |
| 62530 Food Supplies | | 2,500.00 | 2,500.00 | | | | | | | | | | | 0.00 | | | | | 0.00 | 2,500.00 |
| 63500 Dues & Subscriptions | 100.00 | | 100.00 | | | | | | | | | | | 0.00 | | | | | 0.00 | 100.00 |
| 63600 Postage & Shipping | 100.00 | | 100.00 | | | | | 50.00 | | | | | | 50.00 | | | | | 0.00 | 150.00 |
| Total Expenses | \$ 2,700.00 | \$ 5,000.00 | \$ 7,700.00 | \$ 2,000.00 | \$ 2,505.00 | \$ 500.00 | \$ 0.00 | \$ 50.00 | \$ 1,000.00 | \$ 9,000.00 | \$ 3,000.00 | \$ 7,600.00 | \$ 1,100.00 | \$ 26,755.00 | \$ 1,500.00 | \$ 206,200.00 | \$ 0.00 | \$ 0.00 | \$ 207,700.00 | \$ 242,155.00 |
| Net Operating Income | -\$ 2,700.00 | -\$ 5,000.00 | -\$ 7,700.00 | \$ 1,300.00 | -\$ 2,505.00 | \$ 1,500.00 | \$ 5,000.00 | \$ 7,950.00 | \$ 10,000.00 | \$ 5,500.00 | \$ 500.00 | \$ 5,000.00 | \$ 6,500.00 | \$ 40,745.00 | -\$ 1,500.00 | -\$ 6,200.00 | \$ 7,000.00 | \$ 4,000.00 | \$ 3,300.00 | \$ 36,345.00 |
| Net Income | -\$ 2,700.00 | -\$ 5,000.00 | -\$ 7,700.00 | \$ 1,300.00 | -\$ 2,505.00 | \$ 1,500.00 | \$ 5,000.00 | \$ 7,950.00 | \$ 10,000.00 | \$ 5,500.00 | \$ 500.00 | \$ 5,000.00 | \$ 6,500.00 | \$ 40,745.00 | -\$ 1,500.00 | -\$ 6,200.00 | \$ 7,000.00 | \$ 4,000.00 | \$ 3,300.00 | \$ 36,345.00 |