

Revenue	Actual	2.15.24 Budget	4.18.24 Proposed Budget	2.15 Budget vs 4.18 Budget
400- INCOME/REVENUE				
401- FAMILY GIVING (ANNUAL APPEAL)	70,915.87	70,000.00	70,915.87	915.87
402- Transfer from Tech Funds		0.00		
403- CORPORATE MATCHING	15,969.75	23,000.00	15,969.75	-7,030.25
404 - Rewards and Revenue Sharing	2,026.84	2,500.00	2,026.84	
421- SMALL EVENTS (Bake/Movie/Book)	428.53	450.00	995.53	545.53
421-A Bake Sale	3,945.00	5,000.00	3,945.00	-1,055.00
421-B Movie Night		0.00		
421-C Book Sale	1,709.40	1,709.40	1,709.40	
421-D Costume Sale	596.00	596.00	596.00	
421-F Fall Festival	7,276.01	7,276.01	7,276.01	
422- Contributions				
422-A Frost Valley Contributions	4,355.00	2,000.00	4,355.00	2,355.00
422-Z Teacher Gift Contributions	16,292.01		16,292.01	16,292.01
423- BROADWAY LOVES MSC	11,649.23	11,649.23	11,649.23	
424- MSC KIDS ROCK		0.00		
425 - Auction	22,469.22	20,000.00	22,469.22	2,469.22
426 - FUN RUN		7,500.00		-7,500.00
427- Read-A-Thon	20,589.92	17,500.00	20,589.92	3,089.92
431- PRODUCTS SOLD (Swag, etc.)	2,036.41	2,500.00	2,036.41	-463.59
434- GRADUATING CLASS DONATIONS	12,384.86	5,373.89	12384.86	7,010.97
440-GRANTS (Directed to IDC)	9,000.00	9,000.00	9000	
460- SPRING EVENT		12,000.00	12,000.00	
498- INTEREST INCOME	1,689.60	1,500.00	2,089.60	589.60
Total 400- INCOME/REVENUE	\$ 203,333.65	\$ 199,554.53	\$ 216,300.65	\$ 17,219.28
Expenditures				
6000- DIRECT TO STUDENT BENEFITS	1,817.09	1,671.07	1,817.09	146.02
6002- Program Fees				
6002-D Harmonize Kidz	11,500.00	12,000.00	11,500.00	-500.00
6002-E NYSW Greenhouse Science Program	21,334.73	30,000.00	24,334.73	-5,665.27
6002-G After School Programs (School Sponsored)		0.00		
6002-K Winter Ballet Tales	1,200.00	2,200.00	1,200.00	-1,000.00
6002-L Carnegie Hall Link Up (Weill Music Institute)	2,262.00	1,188.00	2,262.00	1,074.00
6002-M Carnegie Hall Musical Explorers		1,000.00	0.00	-1,000.00
6002-N New Victory Theater Partnership	931.00	1,000.00	1,006.00	6.00
6002-N Symphony Space	2,023.00	2,000.00	1,498.00	-502.00
6002-P El Taller Spanish Instruction	15,480.00	18,200.00	19,120.00	
6002-Z Scholarship (Programs)		1,000.00	0.00	-1,000.00
6003- Extracurricular				
6003-C Frost Valley	9,743.00	10,000.00	9,743.00	-257.00
6003-D Field Trips	5,704.31	9,500.00	8,000.00	
6003-E High School Admissions		1,000.00	1,000.00	
6005- Improvements, Repairs, and Maintenance	5,474.34	5,000.00	5,474.34	474.34
6005-B Rugs		0.00	0.00	
6005-D Greenhouse Repairs & Outdoor Garden	5.00	5.00	5.00	
6005-F Bookroom		2,000.00	2,000.00	
6008- Classroom-Teacher Supplies	181.10		181.10	181.10
6008-B Books	67.06	1,250.00	250.00	
6008-P Class Project Supplies	1,350.00	1,350.00	1,350.00	
6008-S Student/Teacher Supplies	14,428.86	20,000.00	20,000.00	
6008-W Water	-296.35	-296.35	-296.35	
6009- Graduating Class Celebrations	1,737.50	11,373.89	18,384.86	7,010.97
6010- Parent Education		0.00	0.00	
6011- End of Year Musical		0.00	0.00	
6012- Inclusiveness and Diversity	7,120.61	14,000.00	14,000.00	
6013- 8th Grade High School Consultant		800.00	800.00	
6014- Expenses Covered by Tech Funds Transfer	197.80	197.80	197.80	
7000- INDIRECT TO STUDENT BENEFITS				
7001- Office/Administrative Supplies	200.16	0.00	200.16	200.16
7003- Computer Consultant	17,600.00	20,000.00	21,500.00	1,500.00
7006-Teacher and Staff Appreciation	2,922.98	6,000.00	6,000.00	
8000- Community Events	182.01	0.00	182.01	182.01
8001- Bank and Credit Card Fees	0.00	0.00	0.00	
8002- Small Events Costs	1,719.73	759.08	2,396.73	1,637.65
8002 -A Earth Day Planting Event		1,500.00	500.00	-1,000.00
8002-F Fall Festival	2,115.20	2,115.20	2,115.20	
8002B - Parents' Nights	625.21	625.21	625.21	
8005- Products for Resale	3,802.50	3,802.50	3,802.50	
8006- Family Giving Costs	74.46	74.46	74.46	
8007- Broadway Loves MSC Costs	1,004.72	975.53	1,004.72	29.19
8008- SpringEvent Costs	318.00	8,000.00	8,000.00	
8010 - Read-A-Thon Costs	1,921.15	1,350.00	1,921.00	571.00
9000- PTA/PARENT ADMINISTRATION				
9001- Accounting & Bookkeeping	10.00	10.00	10.00	
9001-A Accounting		3,000.00	3,000.00	
9001-B Bookkeeping		1,000.00	1,000.00	
9005- Insurance- Directors/Officers	30.00	1,500.00	1,500.00	
9006- MSC Website & Zoom	1,358.22	2,000.00	2,000.00	
9010- Staff Appreciation	16,546.95		16,546.95	16,546.95
Taxes & Licenses		200.00	75.00	
Total Expenditures	\$ 152,692.34	\$ 199,351.39	\$ 216,281.51	\$ 16,930.12
Net Revenue	\$ 50,641.31	\$ 203.14	\$ 19.14	\$ 289.16