

## FAIRFAX COUNTY SEPTA

RECEIPTS	2018-2019 Budget	2018-2019 Actual	2019-2020 Budget	2019-2020 Actual	2020-2021 Budget	2020-2021 Actual	2021-2022 Proposed Budget
Membership Dues	\$2,240.00	\$1,478.00	\$2,840.00	\$2,706.00	\$3,000.00	\$3,620.00	\$3,000.00
Donations	\$1,000.00	\$1,103.00	\$500.00	\$645.00	\$750.00	\$673.00	\$1,000.00
Sponsorship	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Fundraising	\$2,000.00	\$1,751.63	\$2,850.00	\$4,402.24	\$1,000.00	\$801.60	\$1,000.00
Grants	\$0.00	\$0.00	\$3,500.00	\$2,781.25	\$500.00	\$900.00	\$2,500.00
Reserve Contribution	\$3,048.00	\$2,891.42	\$483.00	\$0.00	\$10,006.00	\$0.00	\$7,313.00
<b>TOTAL Receipts</b>	<b>\$8,288.00</b>	<b>\$7,224.05</b>	<b>\$11,173.00</b>	<b>\$10,534.49</b>	<b>\$15,256.00</b>	<b>\$5,994.60</b>	<b>\$14,813.00</b>

  

EXPENSES	Budget	YTD	Budget	YTD	Budget	YTD	Budget
Events and Programming	\$1,400.00	\$1,227.36	\$1,500.00	\$400.78	\$500.00	\$0.00	\$650.00
Teacher Grants	\$800.00	\$722.56	\$2,000.00	\$109.34	\$5,000.00	\$4,850.41	\$4,000.00
Awards	\$3,300.00	\$2,969.22	\$3,500.00	\$12.81	\$6,000.00	\$0.00	\$6,000.00
Advocacy	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00
Volunteer	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$750.00
Educator Liaisons	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	(2021-2022 combined into above line)
Twice-Exceptional	\$0.00	\$0.00	\$150.00	\$0.00	\$100.00	\$0.00	(2021-2022 combined into above line)
Underserved Populations	\$200.00	\$0.00	\$150.00	\$0.00	\$100.00	\$0.00	(2021-2022 combined into above line)
SPED Liaisons	\$200.00	\$75.37	\$200.00	\$58.15	\$200.00	\$0.00	(2021-2022 combined into above line)
Fundraising	\$500.00	\$495.55	\$500.00	\$97.42	\$500.00	\$0.00	Fundraising Expenses \$100.00
Membership	\$250.00	\$69.03	\$100.00	\$49.99	\$100.00	\$49.99	Membership (ptboard) \$100.00
Communications	\$250.00	\$175.80	\$150.00	\$4.19	\$150.00	\$0.00	Communications \$150.00
Marketing	\$350.00	\$52.21	\$100.00	\$0.00	\$100.00	\$0.00	Marketing (have spent \$242 already) \$400.00
Admin	\$200.00	\$106.33	\$200.00	\$70.65	\$200.00	\$26.82	Admin \$200.00
Training	\$500.00	\$444.51	\$900.00	\$317.54	\$400.00	\$158.60	Training \$400.00
Website	\$0.00	\$0.00	\$100.00	\$117.00	\$100.00	\$117.00	Website (wordpress - paid in prior years) \$0.00
Zoom	\$0.00	\$0.00	\$0.00	\$0.00	\$188.00	\$173.14	Zoom \$200.00
PO Box	\$125.00	\$129.00	\$130.00	\$0.00	\$130.00	\$148.00	PO Box \$150.00
Insurance	\$213.00	\$213.00	\$213.00	\$213.00	\$213.00	\$213.00	Insurance \$213.00
Credit Card Fees	\$0.00	\$122.33	\$75.00	\$167.22	\$175.00	\$173.16	Transaction/Credit Card Fees \$250.00
PTBoard Transaction Fees	\$0.00	\$24.28	\$75.00	\$27.24	\$50.00	\$34.01	(2021-2022 combined into above line)
FCCPTA Dues	\$0.00	\$18.75	\$43.00	\$24.25	\$50.00	\$48.25	FCCPTA Dues (\$0.25 * 250 members) \$62.50
VAPTA Dues	\$0.00	\$378.75	\$637.00	\$457.50	\$500.00	\$883.25	VAPTA Dues (\$3.75 * 250 members) \$937.50
<b>TOTAL Expenses</b>	<b>\$8,288.00</b>	<b>\$7,224.05</b>	<b>\$11,173.00</b>	<b>\$2,127.08</b>	<b>\$15,206.00</b>	<b>\$6,875.63</b>	<b>\$14,813.00</b>