

FAIRFAX COUNTY SEPTA - Proposed 22-23 Budget

RECEIPTS	2021-2022	2021-2022
	Budget	Actual
Membership Dues	\$3,000.00	\$2,674.00
Donations	\$1,000.00	\$1,491.00
Sponsorship	\$0.00	\$0.00
Fundraising	\$1,000.00	\$982.57
Grants	\$2,500.00	\$2,550.00
Reserve Contribution	\$7,313.00	\$1,135.57
TOTAL Receipts	\$14,813.00	\$8,833.14

EXPENSES	Budget	YTD
	Membership "Scholarships"	
Events and Programming	\$650.00	\$0.00
Teacher Grants	\$4,000.00	\$3,699.27
Awards	\$6,000.00	\$2,685.61
Advocacy	\$250.00	\$0.00
	\$750.00	\$0.00
Volunteer		
Educator Liaisons		
Twice-Exceptional		
Underserved Populations		
SPED Liaisons		
Fundraising	\$100.00	\$0.00
Membership	\$100.00	\$99.99
Communications	\$150.00	\$68.17
Marketing	\$400.00	\$242.52
Admin	\$200.00	\$0.00
Training	\$400.00	\$280.00
Website	\$0.00	\$0.00
Zoom	\$200.00	\$157.40
Camera for Virtual Meetings		
PO Box	\$150.00	\$188.00
Insurance	\$213.00	\$213.00
Credit Card Fees	\$250.00	\$247.03
FCCPTA Dues	\$62.50	\$102.43
VAPTA Dues	\$937.50	\$657.25
TOTAL Expenses	\$14,813.00	\$8,640.67

RECEIPTS	2022-2023
	Proposed Budget
Membership Dues	\$3,000.00
Donations	\$1,200.00
Sponsorship	\$0.00
Fundraising	\$4,000.00
Grants (including National PTA)	\$2,500.00
Reserve Contribution (~\$11,000 avail)	\$3,568.00
TOTAL Receipts	\$14,268.00

EXPENSES	Budget
	Memberships for Financial Hardships
Events and Programming	\$1,000.00
Teacher Grants	\$5,000.00
Awards	\$3,500.00
Advocacy	\$250.00
Committee/Liaison Support (Volunteer, Educator, 2e, Underserved, SPED, Military)	\$400.00
(\$50 requested for outreach)	
(2021-2022 combined into above line)	
(2021-2022 combined into above line)	
(2021-2022 combined into above line)	
(2021-2022 combined into above line)	
Fundraising Expenses	\$100.00
Membership (ptboard)	\$300.00
Communications	\$150.00
Marketing	\$500.00
Admin	\$200.00
Training	\$400.00
Website (wordpress - paid in prior years)	\$130.00
Zoom	\$225.00
Camera for Virtual Meetings	\$50.00
2021 PTA Grant costs (incurred)	\$350.00
PO Box	\$150.00
Insurance	\$213.00
Transaction/Credit Card Fees	\$250.00
FCCPTA Dues (\$0.25 * 250 members)	\$62.50
VAPTA Dues (\$3.75 * 250 members)	\$937.50
TOTAL Expenses	\$14,268.00