

FAIRFAX COUNTY SEPTA 2023-2024 PROPOSED BUDGET

		2022-2023 Budget	2022-2023 Actual		2023-2024 Proposed Budget
RECEIPTS				RECEIPTS	
Membership Dues		\$3,000.00	\$3,628.00	Membership Dues	\$3,800.00
Donations		\$1,200.00	\$1,666.53	Donations	\$1,500.00
Fundraising		\$4,000.00	\$0.00	Fundraising	\$250.00
Grants		\$2,500.00	\$11,500.00	Grants (including National PTA)	\$1,500.00
Reserve Contribution		\$5,568.00	\$0.00	Reserve Contribution (~\$15,000 avail)	\$9,885.00
TOTAL Receipts		\$16,268.00	\$16,794.53	TOTAL Receipts	\$16,935.00

		Actual (inc. uncashed checks & carryover mini grants)		Budget
EXPENSES	Budget		EXPENSES	Budget
Previous Year Expenses (pending checks)	\$0.00	\$581.42	Previous Year Expenses (pending checks)	\$1,587.31
Carryover Mini Grants	\$0.00	\$0.00	Carryover Mini Grants	\$1,000.00
Memberships for Financial Hardships	\$100.00	\$16.00	Memberships for Financial Hardships	\$50.00
Events and Programming	\$1,500.00	\$645.97	Events and Programming	\$1,500.00
Mini Grants	\$7,000.00	\$3,964.73	Mini-Grants	\$5,000.00
Awards	\$3,500.00	\$3,369.65	Awards	\$3,500.00
Advocacy	\$150.00	\$0.00	Advocacy	\$250.00
Committee Liaison Support	\$200.00	\$0.00	Committee/Liaison Support (Volunteer, Educator, 2e, Underserved, SPED, Military)	\$350.00
Fundraising	\$100.00	\$0.00	Fundraising Expenses	\$100.00
Membership	\$300.00	\$149.99	Membership (includes ptboard)	\$300.00
Communications	\$150.00	\$144.89	Communications	\$350.00
Marketing	\$500.00	\$0.00	Marketing	\$500.00
Admin	\$100.00	\$0.00	Admin	\$200.00
Training	\$284.29	\$77.79	Training	\$400.00
Website	\$130.00	\$135.00	Website (wordpress - paid in prior years)	\$150.00
Zoom	\$740.71	\$740.71	Zoom	\$710.00
Camera for Virtual Meetings	\$50.00	\$0.00	Camera for Virtual Meetings	\$50.00
PO Box	\$150.00	\$220.00	PO Box	\$250.00
Insurance	\$213.00	\$213.00	Insurance	\$225.00
Credit Card Fees	\$250.00	\$197.78	Transaction/Credit Card Fees	\$250.00
FCCPTA Dues	\$62.50	\$53.72	FCCPTA Dues (\$0.25 * 300 members)	\$75.00
VAPTA Dues	\$937.50	\$716.50	VAPTA Dues (\$3.75 * 300 members)	\$1,125.00
TOTAL Expenses	\$16,418.00	\$11,227.15	TOTAL New Expenses	\$15,335.00

		Budget	Actual		Revised Budget
2023 Summer Budget - previously approved				Expenses	
Printing/Marketing		\$500.00		Printing/Marketing	\$500.00
T-shirts/Spirit Wear		\$500.00		T-shirts/Spirit Wear	\$500.00
Event Costs		\$500.00		Event Costs	\$500.00
Administrative Costs		\$100.00		Administrative Costs	\$100.00
Total Summer Budget		\$1,600.00	\$0.00	Total	\$1,600.00

TOTAL PROPOSED EXPENSES 2023-2024	\$16,935.00
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