

PAPA 2018-2019 Budget (APPROVED)

Updated 8/20/18 8:00PM				
	Income	Expenses	Net Income	Notes
Theater Arts				
-- Carryover	\$5,269	\$0	\$5,269	
-- UnRestricted Funds for Wish List	\$5,000	\$0	\$5,000	Scott doesn't know yet what he needs. This is placeholder so each
-- General ACTS Fundraising	4,000.00	\$0	\$4,000	Bake sales, Chefs Nights Out
Shows				
-- Student Play	\$5,000	\$2,800	\$2,200	
-- Fall Play	\$10,100	\$6,000	\$4,100	
-- Haunted House	\$13,100	\$4,900	\$8,200	
-- Spring Musical	\$15,400	\$9,000	\$6,400	
Festivals				
-- ThesCon (Spring)	\$18,800	\$20,000	-\$1,200	Income includes PAPA Unrestricted Funding of \$2,000 for travel
-- ThesCon (Int'l)	\$9,800	\$14,000	-\$4,200	
-- Festivals/Workshops	\$1,860	\$2,175	-\$315	
Classes				
-- Class donations	\$3,000	\$0	\$3,000	
-- Hardware/Ops expenses	\$0	\$3,500	-\$3,500	
-- Other expenses	\$0	\$1,000	-\$1,000	Placeholder
-- Staff	\$5,500	\$19,650	-\$14,150	Income includes PAPA Unrestricted funding of \$5500 funds to cover
TOTAL	\$96,829	\$83,025	\$13,804	
Theater for the Future				
	\$6,122	\$0	\$6,122	To be held in endowment
Instrumental Music				
-- Carryover	\$8,434	\$0	\$8,434	To be applied towards WE Trip
-- Total donations (with matching)	\$9,000	\$0	\$9,000	PAPA budget will break out the classes as a sub-line to track donations. \$50 X 250 students at 65% participation, plus 10% matching
-- Concert donations/concessions	\$5,600	\$0	\$5,600	\$700 times 8 concerts
-- Total class expenses	\$0	\$21,500	-\$21,500	Music, festivals, transportation, instruments, repairs, choir uniforms (PAPA budget will break out the classes as a sub-line to track expenses)
-- Wind Ensemble Benefits Concert	\$1,000	\$250	\$750	
-- Wind Ensemble Trip	\$96,000	\$95,000	\$1,000	Based on \$1950 X 45 students at 70% participation and 15% matching, plus 6 chaperones at \$1,000. Income include PAPA Unrestricted funding of \$4,000 to cover the trip. (This may go down once expenses are confirmed)
-- Music Class PAPA Support	\$2,500	\$0	\$2,500	Purchase PA for band room, indoor Bass Drum
TOTAL	\$122,534	\$116,750	\$5,784	
Marching Band				
-- Carryover	\$25,403	\$0	\$25,403	
-- Fundraising (minus donations)	\$5,700	\$0	\$5,700	Apparel sales, banquet, football sales, friends and family
-- Fundraising (donations)	\$93,000	\$0	\$93,000	Calculated at 110 at \$1250 with 65% participation , plus 10 parents contributing \$350.
-- Fundraising (matching)	\$15,000	\$0	\$15,000	
-- Senior Night	\$650	\$650	\$0	15 senior parents at \$50 at 85% participation
-- Marching Band Staff	\$0	\$63,200	-\$63,200	Staff instruction, design, drill, choreo, sound
-- Marching Band Operations	\$3,000	\$35,000	-\$32,000.00	Income is from PAPA Unrestricted funding to purchase Sound Board, Snakes, and Drum Set Mixer and WIFI Router (\$3,000)
-- Marching Band RCC Trip	\$4,000	\$50,000	-\$46,000	Hotel, food, transportation; Income is PAPA Unrestricted funds of \$4,000 to support trip expenses
TOTAL	\$146,753	\$148,850	-\$2,097	Additional fundraisers will be conducted if there truly is a shortfall

PAPA 2017-2018 Budget (cont.)

	Income	Expenses	Net Income	Notes
Winter Percussion				
-- WP Reserve (PY carryover)	\$8,189	\$0	\$8,189	Use \$4K from \$8K reserve to reduce ask
-- Fundraising (participant)	\$8,300	\$0	\$8,300	Shows, DVD sales, Bake Sales, F&F
-- Fundraising (family contribution)	\$59,425	\$0	\$59,425	Based on \$2,060 ask for 32 kids at 85% participation and \$3400 for chaperone donations
-- Fundraising (match+sponsor)	\$15,100	\$0	\$15,100	
-- WP Staff	\$4,000	\$41,350	-\$37,350	PAPA Unrestricted funds used to offset staff/design
-- WP Operations	\$0	\$33,043	-\$33,043	
-- WP Trips (SCPA Finals)	\$0	\$16,570	-\$16,570	3 day trip to Ontario, CA
TOTAL	\$95,014	\$90,963	\$4,051	Technically a net loss of ~\$4k
Winter Guard				
-- Carryover	\$11,473	\$0	\$11,473	
-- Fundraising (minus donations)	\$4,500	\$0	\$4,500	Greenery, bake sales, Jamba Juice BOGO, and new
-- Fundraising (donations)	\$21,450	\$0	\$21,450	\$1,500 per student at 22 students at 65% participation
-- Fundraising (matching)	\$5,000	\$0	\$5,000	
-- WG Staff	\$0	\$18,000	-\$18,000	Design and techs (if Staff increase is high then PAPA will support with additional funds)
-- WG Operations	\$0	\$8,500	-\$8,500	Floor, transportation, uniforms, etc
TOTAL	\$42,423	\$26,500	\$15,923	Surplus being saved up for trip to Dayton in 2021
Unrestricted Funds (PAPA Fundraisers and Surplus)				
-- Escrip	\$1,500	\$0	\$1,500	Desire to double income this year
-- Rummage Sale	\$13,000	\$1,000	\$12,000	
-- Mattress Fundraiser	\$10,500	\$0	\$10,500	
-- See's Candy	\$5,500	\$3,900	\$1,600	
-- Crab Feed	\$27,100	\$9,100	\$18,000	
-- Graduation Fundraiser	\$1,500	\$200	\$1,300	
-- Corporate Sponsorship	10,000		\$10,000	
-- Surplus carried over	\$25,000	\$0	\$25,000	
TOTAL	\$94,100	\$14,200	\$79,900	
-- General PAPA Operating Expenses	\$0	\$10,000	-\$10,000	Administration, supplies, dues, vehicle support, performing arts department, tax filing
-- Paypal processing fee	\$0	\$2,000	-\$2,000	PAPA pays instead of deducting from each program, so 100% of parent donation goes to their student's program
-- Blossom Hill Festival	\$0	\$3,500	-\$3,500	Food, tshirts
-- PAPA Scholarship	\$0	\$2,000	-\$2,000	
-- PAPA Program Support	\$0	\$30,000	-\$30,000	See notes above for allocation
-- Fund reserve	\$0	\$20,000	-\$20,000	Hold back to ensure positive cash flow at all times
TOTAL	\$0	\$67,500	-\$67,500	
Projected Net Income for FY			\$12,400	Available Unrestricted Funds for additional distribution