

# 2011-12 PGA Proposed Budget

Approved by the RDSPGA Board on  
May 2 to put to Membership Vote on  
May 16, 2011

# Proposed Budget High Level

## 2011-12 Estimated Income

Membership dues	12300
Intrest/dividend	12
Book Fair	6000
E-Script	7000
<u>Auction</u>	<u>122700</u>
Total	148015

## 2011-12 Estimated Expenses

Committees and Ops	26026
Book Fair	4095
E-Script	1000
Auction	55600
<u>RDS Gifts</u>	<u>61000</u>
Total	147721

2011-12 Retained Earnings 291

# Detailed 2011-12 Proposed Budget

	Projected	Approved	Final	Proposed 11/12 Budget		
	Aug 10 - Jul 11	Aug 10 - Jul 11	Aug '09 - Jul 10	Aug 11 - Jul 12	\$ Change	% Change
PA Operating expenses:						
Board Development Committee/Incoming/Outgoing Party	0	0	0	1000	1000	
Caring committee	-	400	150	150	150	
Communications	980	1,000	632	1,000	20	2.04%
Celebration of Light	4,000	4,000	-	4,000	-	0.0%
Prism committee	1,300	1,300	5,698	1,300	-	0.0%
Faculty appreciation committee	5,200	5,200	6,132	6,000	800	15.38%
General	750	710	618	750	-	0.0%
Governance committee	-	-	2,456	-	-	
Green committee	750	1,600	613	-	(750)	-100.0%
Hospitality committee	3,075	3,075	2,392	3,475	400	13.01%
LiceBusters	-	-	-	350	-	
Art Classroom Volunteers	-	-	-	150	-	
Library Classroom Volunteers	-	-	-	200	-	
School picnic	1,903	2,500	2,181	2,500	597	31.37%
SEP	-	-	2,998	-	-	
Parent university	3,419	4,800	3,934	4,800	1,381	40.39%
Volunteer Training/Appreciation	-	-	85	-	-	
Fun Run	1,200	0	-	1	-	
<b>Total PA operating expenses</b>	<b>22,577</b>	<b>24,585</b>	<b>27,889</b>	<b>25,676</b>	<b>3,098</b>	<b>13.72%</b>
Non-operating expense:						
Bank Charges	120	25	562	150	30	25.0%
Total Logo Items	-	-	-	-	-	
Miscellaneous	-	25	-	25	25	
Office Supplies	25	25	-	25	-	0.0%
Postage and Delivery	150	500	-	150	-	0.0%
<b>Total Operating Expense</b>	<b>295</b>	<b>575</b>	<b>562</b>	<b>350</b>	<b>55</b>	<b>18.64%</b>
<b>Total PA Expenses</b>	<b>22,872</b>	<b>25,160</b>	<b>28,451</b>	<b>26,026</b>	<b>3,153</b>	<b>13.79%</b>
Income to Support PA Committees & Operating Expenses						
Book Fair Income	5,886	23,400	14,341	6,000	114	1.94%
Book Fair Expense	2,347	20,825	10,422	4,095	1,748	74.48%
Book Fair Net	3,539	2,575	3,919	1,905	(1,634)	-46.17%
Total Scrip Income	7,000	10,450	9,849	7,000	-	0.0%
Total Scrip Expense	582	5,575	1,899	1,000	418	71.82%
Total Scrip Net	6,418	4,875	7,950	6,000	(418)	-6.51%
Membership Dues	12,500	12,880	12,800	12,300	(200)	-1.6%
Misc Income	100	-	20	-	-	
Interest/Dividend Income	12	275	60	12	(540)	-63.77%
<b>Total Income to Support PA Committees &amp; Operating Expenses</b>	<b>22,569</b>	<b>20,605</b>	<b>24,749</b>	<b>20,217</b>	<b>(2,352)</b>	<b>-10.42%</b>
<b>Balanced?</b>	<b>(303)</b>	<b>(4,555)</b>	<b>(3,703)</b>	<b>(5,809)</b>		

# Detailed 2011-12 Proposed Budget –page 2

	Projected	Approved	Final	Proposed 11/12 Budget		
	Aug 10 - Jul 11	Aug 10 - Jul 11	Aug '09 - Jul 10	Aug 11 - Jul 12	\$ Change	% Change
<b>Funds to RDS:</b>						
Assemblies	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.0%
Financial Aid	14,050.00	0.00	10,000.00	0.00	0.00	
Faculty/Trustee/RDSPA event	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.0%
Annual Fund	65,000.00	65,000.00	65,000.00	40,000.00	-15,000.00	-23.08%
Summer Study Grants	15,882.50	15,000.00	15,000.00	15,000.00	-5,882.50	-37.04%
<b>Total Funds to RDS</b>	<b>100,932.50</b>	<b>86,000.00</b>	<b>96,000.00</b>	<b>61,000.00</b>	<b>-34,932.50</b>	<b>-34.61%</b>
<b>Income to Support Funds to RDS</b>						
<b>Auction - Current Year</b>						
Auction Proceeds	106,261	95,000	119,229	85,000	(11,261)	-10.6%
Advertising	1,275	2,000	1,050	2,000	725	56.86%
Sponsorship	500	2,000	-	2,000	1,500	300.0%
Donations	3,910	5,000	5,155	5,000	1,090	27.88%
Tickets	24,955	25,200	25,400	25,200	245	0.98%
Best of Live Raffle	4,900	3,500	1,300	3,500	(1,400)	-28.57%
<b>Total Auction - Current Year</b>	<b>141,801</b>	<b>132,700</b>	<b>152,349</b>	<b>122,700</b>	<b>(9,101)</b>	<b>-6.42%</b>
<b>Auction - Prior Year</b>	<b>2,345</b>		<b>5,808</b>	<b>-</b>	<b>(2,345)</b>	<b>-100.0%</b>
<b>Auction Current Year</b>						
Auctioneer	1,200	1,500	1,200	1,500	300	25.0%
Auction items	5,565	3,900	2,090	3,900	(1,665)	-29.92%
Bid items, supplies, etc	4,272	3,000	4,617	3,000	(1,272)	-29.78%
Food & music	28,273	29,700	27,248	29,700	1,427	5.05%
Printing, postage, etc	3,700	3,000	3,734	3,000	(700)	-18.92%
Parking	-	-	-	-	-	#DIV/0!
Software	2,500	2,500	2,380	2,500	-	0.0%
Event Planner	10,000	10,000	-	10,000	-	0.0%
Claremont - Next Year	-	-	-	-	-	
Deposit	2,000	2,000	2,000	2,000	-	0.0%
<b>Total Auction Current Year</b>	<b>57,510</b>	<b>55,600</b>	<b>43,269</b>	<b>55,600</b>	<b>(1,910)</b>	<b>-3.32%</b>
<b>Auction Prior Year</b>	<b>865</b>		<b>4,377</b>	<b>-</b>	<b>(865)</b>	<b>-100.0%</b>
<b>Auction Net</b>	<b>85,771</b>	<b>77,100</b>	<b>110,511</b>	<b>67,100</b>	<b>(8,671)</b>	<b>-10.11%</b>
<b>Total RDS Fundraising Income</b>	<b>85,771</b>	<b>77,100</b>	<b>110,511</b>	<b>67,100</b>	<b>(8,671)</b>	<b>-10.11%</b>
<b>Balanced?</b>	<b>(15,161)</b>	<b>(8,900)</b>	<b>14,511</b>	<b>6,100</b>		
<b>Net Income</b>	<b>(15,464)</b>	<b>(13,455)</b>	<b>10,809</b>	<b>291</b>		

# Balance Sheet (Working Capital)

	<b>Actual</b> <b>08/01/09</b>	<b>Actual</b> <b>09/08/10</b>	<b>Projected</b> <b>08/01/11</b>	<b>Budget</b> <b>08/01/12</b>
<b>Assets</b>				
Checking	\$44,415	\$55,806	\$40,342	\$40,621
Vanguard Funds	16,730	16,747	16,747	16,759
<b>Total Cash</b>	<b>61,145</b>	<b>72,553</b>	<b>57,089</b>	<b>57,380</b>
<b>Due From RDS</b>	-	-	-	-
<b>Total Fund Assets</b>	<b>\$61,145</b>	<b>\$72,553</b>	<b>\$57,089</b>	<b>\$57,380</b>

# Proposed Budget Changes between 2010-11 and 2011-12

- Balance budget; end year with some retained earnings
- Disband Green Committee
  - Note: School has fully absorbed other than the purchase of “green” supplies for Hospitality-sponsored events
- Rearrange Hospitality budget:
  - Add \$750 to purchase “green” supplies
  - Remove \$350 to cover Library/Art volunteers and make their own line items
- Add \$350 for Lice Busters (lice combs, mirrors and other supplies)
- Add line items for Art (\$150) and for Library (\$200) to their own line items
- Add \$1000 for year-end/begin party for Board and Committee Chairs
  - Note: has been paid for out of President’s pocket previously
- Increase Faculty Appreciation budget by \$400

# Proposed Budget Changes between 2010-11 and 2011-12

- Significantly raise expenses for Book Fair and reduce funds raised (mostly raising Author Speaker fees see details)
- Change gift to RDS from \$65,000 to General Fund to \$40,000 (est) to Annual Fund, based on auction results.
- Remove paddle raise income from auction proceeds budget and from “gift to RDS” at best estimate (\$10,000). Paddle Raise funds will go directly to RDS.
  - Note: If paddle raise is higher than \$10,000 then gift to annual fund may be lower. If auction proceeds are higher than projections, gift to annual fund may be higher or we may replenish working capital which is being debited this year.

# Budgets with no changes

- Caring Committee (\$150)
- Communications (\$1000)
- Celebration of Lights (\$4000)
- Prism (\$1300)
- General (\$750)
- School Picnic (\$2500)
- Parent University (\$4800)
- Auction Expenses (\$55,600)
- Volunteer Training Appreciation (\$0)

# Proposed Hospitality Budget Re-Org

	Hospitality	Green Committee	Art Classroom Volunteers	Library Weekly Volunteers
2010-10 Allocation	\$ 3075	\$1600 Likely to only spend \$750 for plates, cups, etc.	\$150 inc. in Hospitality	\$200 inc. in Hospitality
2011-12 Request/ Proposal	\$ 3475	Disband committee and shift the \$750 to Hospitality	\$150	\$200
Net impact	+\$400	-\$850	\$0	\$0

# Proposed Book Fair Budget

	2010-11 actual	2011-12 projected
Total income to Book's Inc	\$29,134	\$30,000
20% from Book's Inc (RDSPGA income)	\$5886	\$6,000
Expenses	\$2347	\$4095 (see next slide for details)
Net Income	\$3539	\$1905

# Proposed Book Fair Expenses

	2010-11 (actual)	2011-12
Author visits	\$1600	\$3000
Food	\$247.30	\$250
Decorations	\$338.22	\$175
Supplies	\$61.98	\$50
Childcare for BookJam	\$100	\$120
Publicity	\$0	\$500
Total	\$2347.64	\$4095