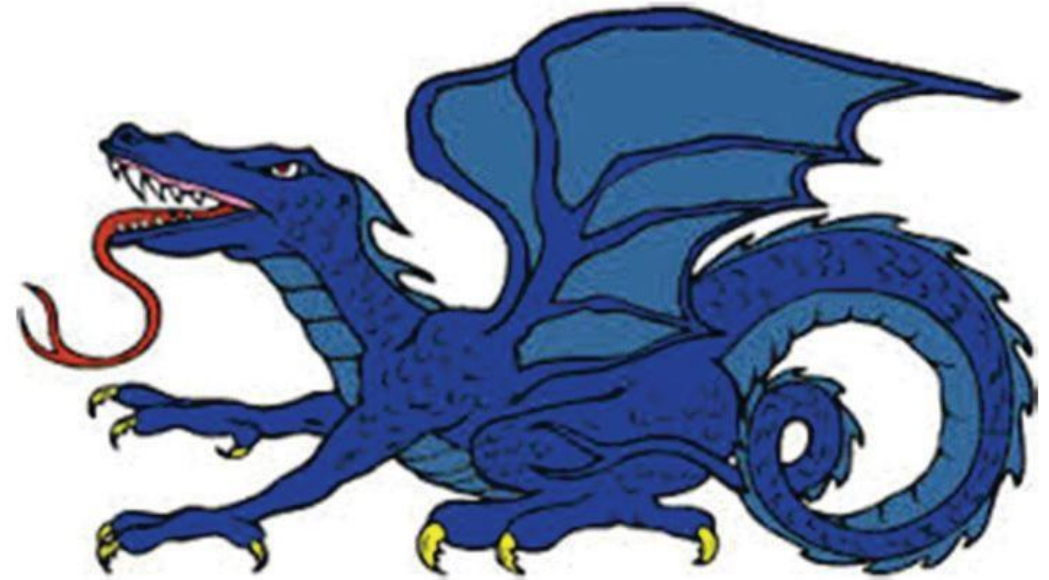


MHSA FY23-24 Budget Proposal

Ya-Chi Tsao, MHSA Treasurer FY24
treasurer@mastermanhsa.org

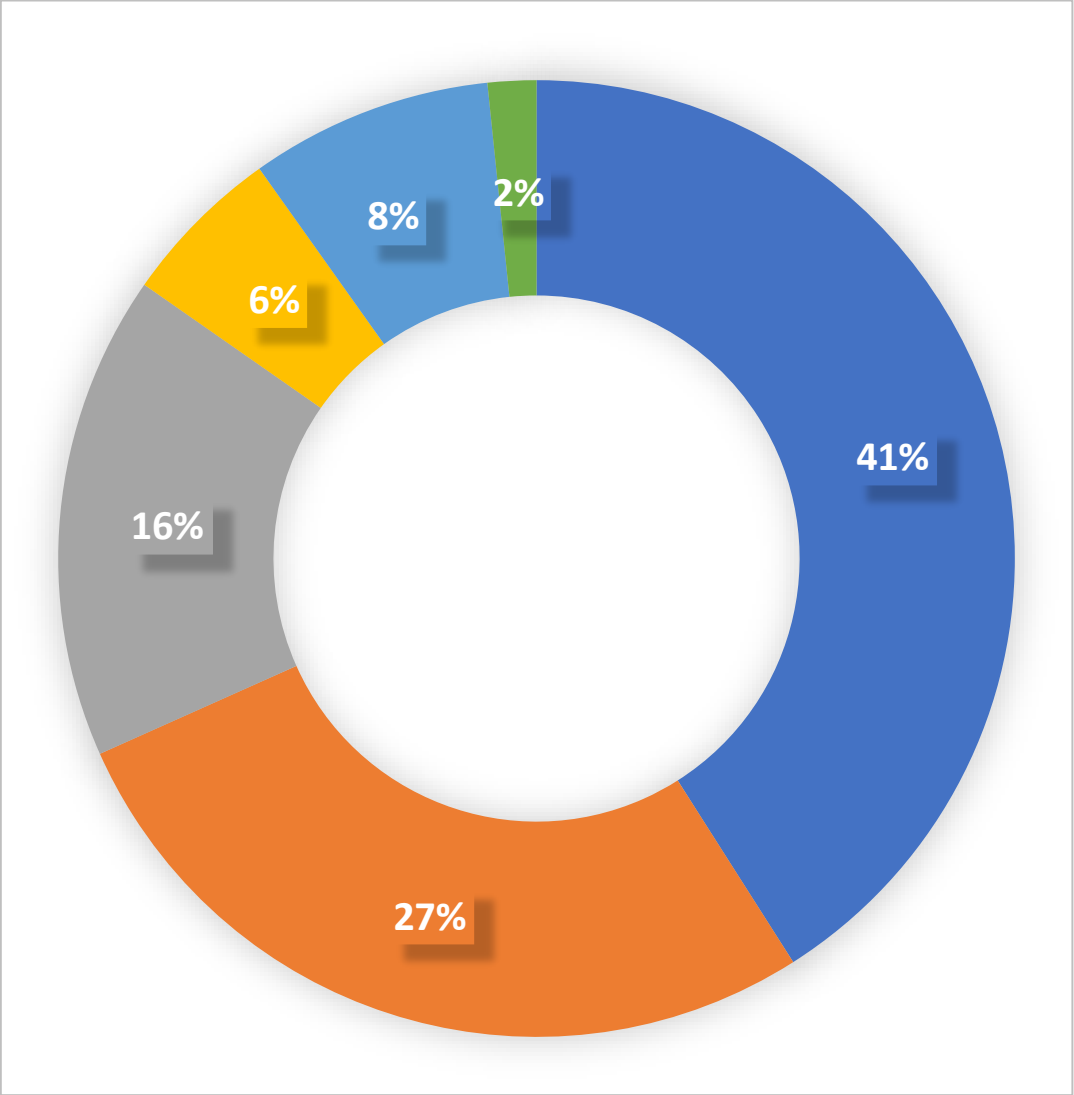
September 26, 2023



J.R. MASTERMAN HOME & SCHOOL
SUPPORTING OUR SCHOOL, FAMILIES AND CHILDREN

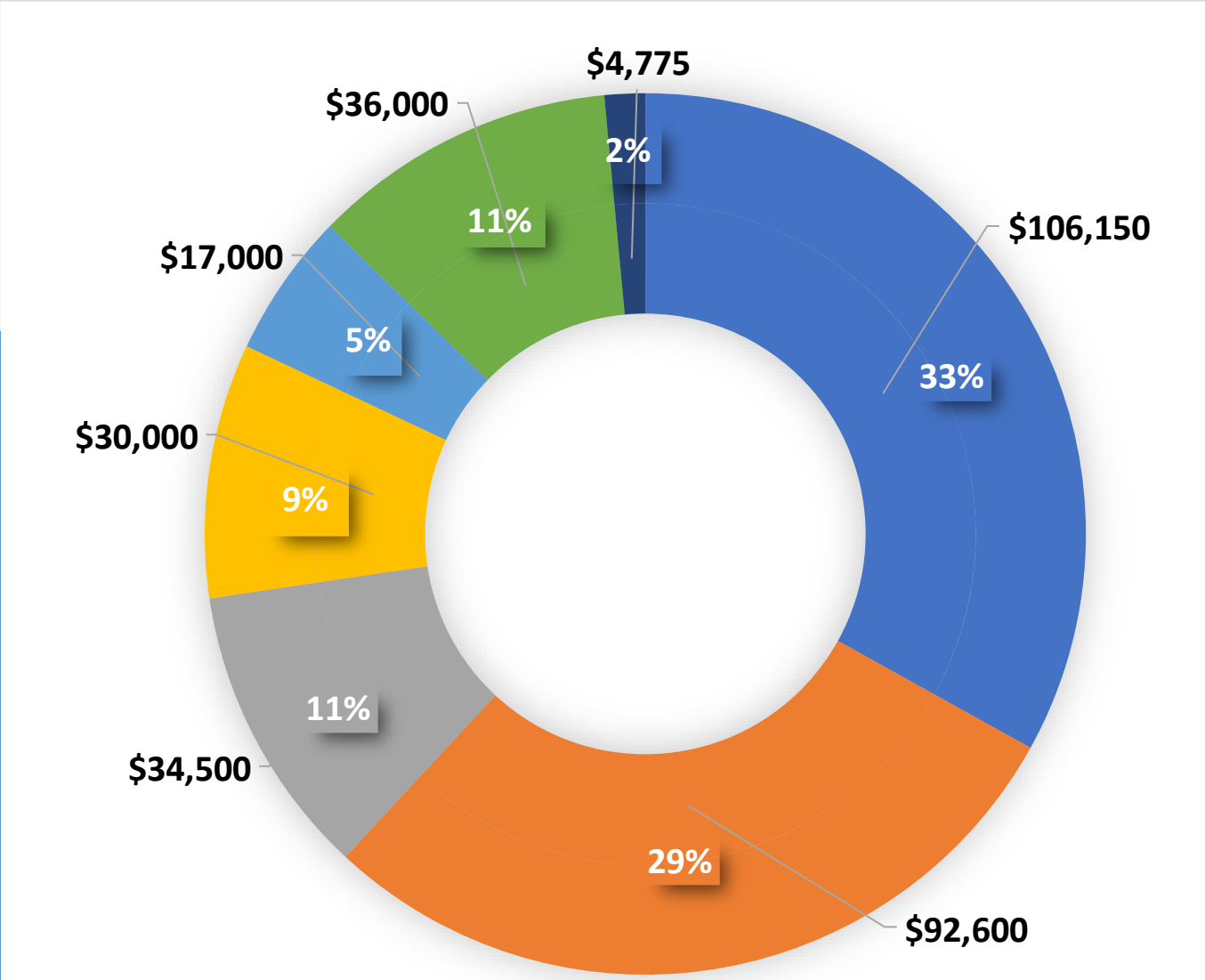
Masterman HSA FY23-24 Budget - Revenue

| Revenue Projection | Amount |
|--------------------------------|------------------|
| Auction | \$75,000 |
| Membership | \$50,000 |
| Calendar Year End Campaign | \$30,000 |
| Logo Sales | \$10,000 |
| Non-restricted Misc. Donations | \$15,000 |
| Restricted Misc. Donations | \$3,000 |
| Total | \$183,000 |



Masterman HSA FY23-24 Budget - Expenses

| | Amount | % |
|-------------------------|----------------------|-------------|
| Direct Support | \$106,150 | 33.07% |
| Grants & Scholarships | \$92,600 | 28.85% |
| Committee Initiatives | \$34,500 | 10.75% |
| Rooftop and Open Spaces | \$30,000 | 9.35% |
| Fundraising Committee | \$17,000 | 5.30% |
| Technology | \$36,000 | 11.21% |
| Administrative Expenses | \$4,775 | 1.49% |
| Total | \$ 321,025.00 | 100% |



FY23-24 Budget

See FY24 Budget
Google sheet

FY23-25 Budget Proposal-website

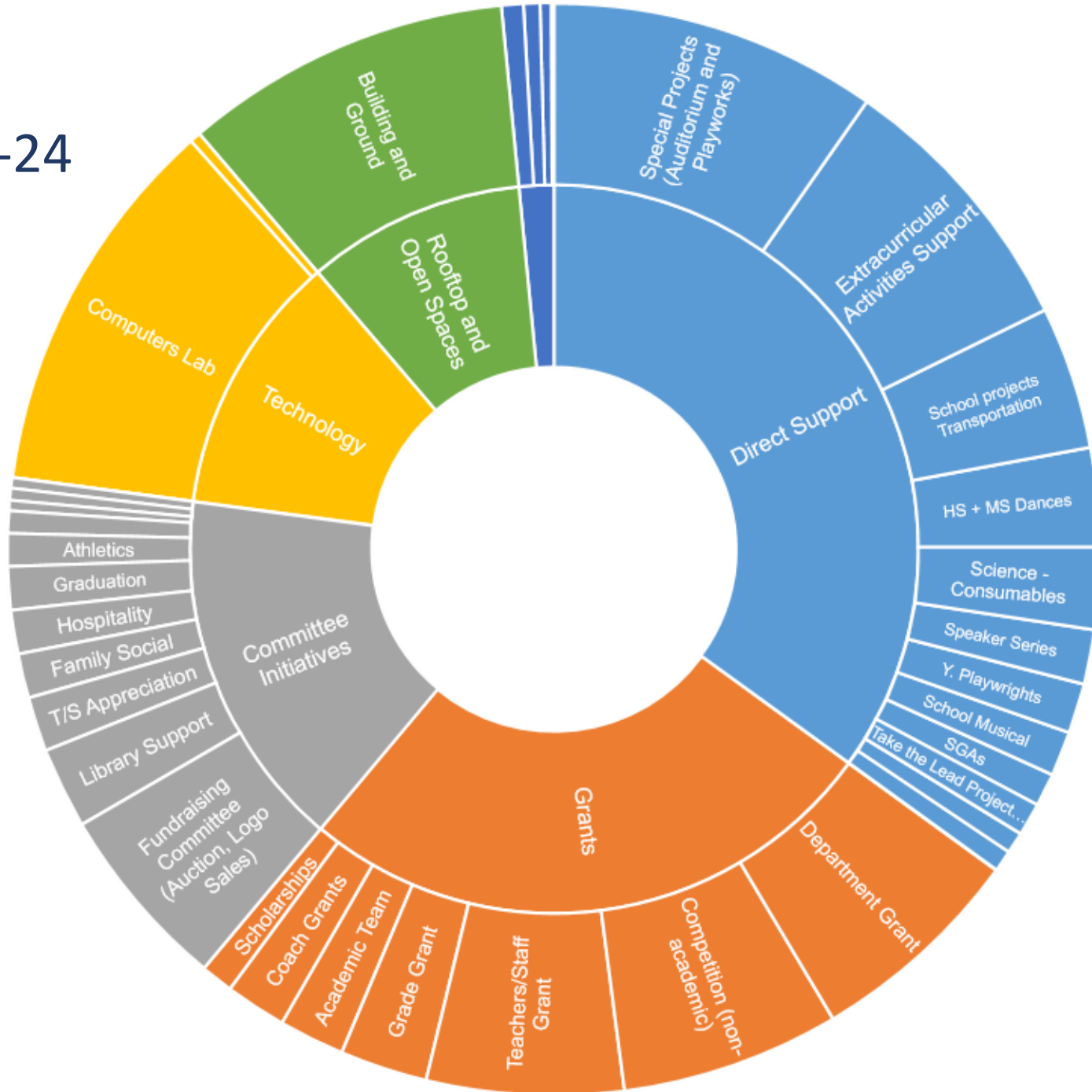
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G30 PHSC annual membership fee.

| | A | B | C | D | E | F | G |
|----|--|--|---|------------------------|--------------------------|--------------------------|---|
| 1 | Julia R Masterman HSA | | | | | | |
| 2 | FY 2023-24 Pro Forma Budget - DRAFT | | | | | | |
| 3 | | | | | 7/1/23 to 6/30/24 | | |
| 4 | Category Description | | | | Proposed Budget | | Note |
| 5 | 1 | INCOME | | | | | |
| 6 | 2 | Auction Income | | | | | Spring Auction gross income projection |
| 7 | 3 | TOTAL Auction Income | | | | \$ 75,000 | \$ 75,000 |
| 8 | 4 | Calendar Year-End Campaign - Dec 2023 | | | | | End of Year donation campaign projeciton |
| 9 | 5 | TOTAL CYE Campaign | | | | \$ 30,000 | \$ 30,000 |
| 10 | 6 | Logo Purchases/Sales | | | | | Logo Sale Projection |
| 11 | 7 | TOTAL Logo Sales | | | | \$ 10,000 | \$ 10,000 |
| 12 | 8 | Membership Income | | | | | Membership contribution |
| 13 | 9 | TOTAL Membership | | | | \$ 50,000 | \$ 50,000 |
| 14 | 10 | Mutual Aid Income | | | | | Dissolved |
| 15 | 11 | TOTAL Mutual Aid | | | | \$ - | \$ - |
| 16 | 12 | Non-restricted Misc. Donations | | | | | Other nonrestricted fundraising related income |
| 17 | 13 | TOTAL Donations | | | | \$ 15,000 | \$ 15,000 |
| 18 | 14 | Uncategorized/Miscellaneous Revenue | | | | | Other restricted fundraising income |
| 19 | 15 | Athletics Committee Sixers Fundraising | | | | | \$ 3,000 |
| 20 | 16 | TOTAL Uncategorized Revenue | | | | \$ 3,000 | \$ - |
| 21 | 17 | TOTAL INCOME | | | | \$ 183,000 | Total amount of income projection |
| 22 | 18 | | | | | | |
| 23 | 19 | EXPENSES | | | | 7/1/23 to 6/30/24 | |
| 24 | 20 | Line Item | | | | Proposed | |
| 25 | 21 | Administrative Expenses | | | | \$ 4,775 | |
| 26 | 22 | | | Treasurer/CPA | | \$ 1,500 | Bookkeeping software, Postage, CPA, printing, etc. |
| 27 | 23 | | | Administration General | | \$ 1,000 | Board Meeting - spaces, printing, ect. |
| 28 | 24 | | | Bank/Credit Card Fees | | \$ 100 | Bank fees |
| 29 | 25 | | | Communication | | \$ 2,000 | Subscriptions for Zoom(s), ConstantContact, Weebly, GoDaddy, etc. |
| 30 | 26 | | | | | \$ 175 | PHSC annual membership fee |

Masterman HSA FY23-24 Expenses Allocation



Masterman HSA FY23-24 Budget

Next Steps

- Post the budget proposal and feedback form
- Review feedback and revise
- Vote in the Board meeting on 10/6/2023

THANK YOU!