

Brooklyn Technical High School Parent Association Inc.
Budget vs. Actuals: Budget_FY27_P&L - FY27 P&L
 July - August, 2026

	July 1st 2025 to June 30th 2026	July 1st to August 31st 2026	July 1st 2026 to June 30th 2027
	Actual	Actual	Budget
Income			
1100 Fundraising Activities			
1110 Annual Fund Donations-cks/cash/mo/dirdep	72,129.82	3,303.96	60,000.00
1115 Annual Fund Donations-IATS cc payments	139,479.00	1,394.00	180,000.00
1120 Annual Fund-Matching Grants	45,182.11	150.00	40,000.00
1160 PA Spring Benefit	53,573.47		40,000.00
1165 Lunar New Year Event	62,452.35		60,000.00
1170 Other fundraising	19,832.59		20,000.00
Total 1100 Fundraising Activities	392,649.34	\$ 4,847.96	\$ 400,000.00
2100 Programming Income			
2120 BTHS Merchandise Sales	49,914.54	11,977.48	40,000.00
Total 2100 Programming Income	\$49,914.54	\$ 11,977.48	\$ 40,000.00
8100 Operating Income			0.00
8110 Interest Income	9,987.88	0.02	6,000.00
Total 8100 Operating Income	\$9,987.88	\$ 0.02	\$ 6,000.00
Total Income	\$452,551.76	\$ 16,825.46	\$ 446,000.00
Gross Profit	\$452,551.76	\$ 16,825.46	\$ 446,000.00
Expenses			0.00
1200 Fundraising Expenses			0.00
1220 Monthly CC Fees	4,796.68	412.73	7,200.00
1250 Merchandise Costs	46,624.02		20,000.00
1260 PA Spring Gala	51,335.53	20.00	20,000.00
1265 Lunar New Year Event	33,302.09	1,000.00	40,000.00
Total 1200 Fundraising Expenses	\$136,058.32	\$ 1,432.73	\$ 87,200.00
2200 Programming Expenses			0.00
2220 Clubs & Teams Contingency	11,615.68		15,000.00
2225 Classroom Enrichment/School Support	44,064.73		60,000.00
2230 College Fair - Dinner for Reps	8,091.36		5,500.00
2250 Drama Productions/Spring Musical	6,704.03		7,000.00
2260 Faculty & Club Grants - Alumni Foundation	100,000.00		115,000.00
2270 Freshman Orientation	11,608.46		18,000.00
2275 Senior Graduation & Awards	5,233.39		15,000.00
2285 Office of Parent Engagement	380.00		2,000.00
2290 Principal's Fund	24,555.87		13,000.00
Total 2200 Programming Expenses	\$212,253.52	\$ 0.00	\$ 250,500.00
3200 PA Sponsored Activities			0.00
3205 Parent Teacher Conferences	6,000.00	0.00	6,500.00
3220 Tech 4 Success (Financial Hardship)	7,315.00	0.00	9,000.00
3230 PA Parent Workshops & Speakers	7,309.26	0.00	8,500.00
3240 PA Hospitality	8,091.52	0.00	7,000.00
3250 Teacher Recognition Dinner	11,643.31	0.00	10,000.00
3261 Printing Station/Student Center	515.97	0.00	1,000.00
3270 Diversity Committee	13,982.35	0.00	20,000.00
3280 PA College Process Support	18,960.00	10,000.00	30,000.00
Total 3200 PA Sponsored Activities	\$73,817.41	\$ 10,000.00	\$ 92,000.00
8200 Operating Expenses		0.00	0.00
8210 Accounting Fees/Banking Costs	1,090.82	80.00	1,300.00
8220 Constant Contact	5,957.00	0.00	6,500.00
8230 D&O Liability Insurance	893.00	0.00	1,000.00
8270 PA Website Fee	33.00	0.00	1,000.00
8299 Miscellaneous Office Expenses	2,148.57	0.00	1,500.00
Total 8200 Operating Expenses	\$10,122.39	\$ 80.00	\$ 11,300.00
Total Expenses	\$432,251.64	\$ 11,512.73	\$ 441,000.00
Net Income	\$20,300.12	\$ 5,312.73	

Account Balance as 9/12/2026

Checking	\$	155,206.15
Saving	\$	961.20
CD	\$	262,302.96