

Readington Home School Association

2025-2026 School Year

BUDGET

		General	TBS	WHS	HBS	RMS	Total
Passive Income							
Clothing Drive	I	3,000					3,000
Dine Around / Cook's Night Off	I	2,000					2,000
Interest income	I	250					250
Invest in your child	I	10,000					10,000
Memory Book	I		750	750			1,500
School Supply Kits	I	950					950
Spirit Wear	I	2,500					2,500
Passive Income - Total		18,700	750	750	-	-	20,200
Income generating events							
Block Party - Income - Fall	I		2,000	2,000	2,000	900	6,900
Block Party - Expense - Fall	E		(1,100)	(1,100)	(1,100)	(200)	(3,500)
Block Party - Income - Spring	I		2,000	2,000		1,000	5,000
Block Party - Expense - Spring	E		(1,100)	(1,100)		(500)	(2,700)
Bobcat Bingo - Income	I				1,100		1,100
Bobcat Bingo - Expense	E				(700)		(700)
RMS Bingo - Income	I					900	900
RMS Bingo -Expense	E					(500)	(500)
Book Fair - Fall (minimum)	I		1,050	1,050	1,050	750	3,900
Book Fair - Fall - FIN	E	(1,896)					(1,896)
Book Fair - Fall - Expense	E		(50)	(50)	(50)	(25)	(175)
Book Fair - Spring (minimum)	I		1,050	1,050	1,050	750	3,900
Book Fair - Spring - FIN	E	(1,932)					(1,932)
Book Fair - Spring - Expense	E		(50)	(50)	(50)	(25)	(175)
Halloween Events - Income	I		1,500	1,500	2,250		5,250
Halloween Events - Expense	E		(700)	(700)	(1,500)		(2,900)
Winter Shoppe	I		950	950	950	450	3,300
Winter Shoppe - FIN	E	(1,908)					(1,908)
Winter Shoppe - Expense	E		(50)	(50)	(50)	(25)	(175)
Mini Courses - Income	I		1,500	1,500			3,000
Mini Courses - Expense	E		(500)	(500)			(1,000)
Spring Social - Income	I	4,000					4,000
Spring Social - Expense	E	(2,000)					(2,000)
FPAC - Income	I	2,000					2,000
FPAC - Expense	E	(2,000)					(2,000)
Preschool activities	E	(3,000)					(3,000)
Preschool fundraisers	I	3,000					3,000
Income generating events - Total		(3,736)	6,500	6,500	4,950	3,475	17,689
Non-Income generating events							
Field Day	E		(1,750)	(1,750)		(1,750)	(5,250)
Kindergarten Playdate	E		(150)	(150)			(300)
Preschool Playdate	E	(450)					(450)
3rd Grade Event	E	(400)					(400)
4th Grade Event	E				(400)		(400)
5th Grade Breakfast	E				(500)		(500)
8th Grade Picnic	E					(900)	(900)

8th Grade Dance	E					(250)	(250)
8th Grade Breakfast	E					(500)	(500)
Sunshine Fund	E	(300)					(300)
8th Grade Awards	E					(150)	(150)
DEI Initiatives	E						-
Mini Grants	E	(1,000)	(2,439)	(2,673)	(3,130)	(2,610)	(11,852)
Student Academy Day	E					(699)	(699)
Cultural Arts	E		(2,981)	(3,267)	(3,130)	(6,011)	(15,389)
Give Back - Event	G		(1,500)	(1,500)	(1,500)	(1,500)	(6,000)
Discretionary Fund	G	(500)	(1,500)	(1,500)	(1,500)	(1,500)	(6,000)
Principal's Wishlist	G		(1,000)	(1,000)	(1,000)	(1,000)	(4,000)
Distributed Reserve	G						
Program Recognition	E	(250)					(250)
Scholarship	E	(2,000)					(2,000)
Retirement Gifts	E	(300)					(300)
Secretary Gifts	E	(50)	(50)	(50)	(50)	(100)	(300)
Event Chair Thank You Event	E	300					300
Staff Appreciation	E		(2,000)	(2,000)	(2,500)	(3,000)	(9,500)
Welcome Back Event (1st day signs, funds for staff lounges)	E	(950)					(950)
Hospitality	E	(400)					(400)
New Staff Lunch	E	(600)					(600)
Custodial Tips	E	(520)					(520)
FIN	E	(1,500)					(1,500)
School Spirit	E		(600)	(600)	(600)	(900)	(2,700)
Fundraising Prizes	E	(500)					(500)
Non-Income Generating Events - Total		(9,420)	(13,970)	(14,490)	(14,310)	(20,870)	(73,060)
Operating Expenses							
Accountant	E	(1,000)					(1,000)
Bank Service Charges	E	(100)					(100)
Insurance	E	(3,700)					(3,700)
Miscellaneous Expense	E	(300)					(300)
Postage	E	-					-
Printing & Copying	E	-					-
State Registration	E	(200)					(200)
Storage Rental	E	(2,400)					(2,400)
Office Expenses: Supplies, Postage, Printing & Copying	E	(425)					(500)
Operational Discretionary	E	(500)					(500)
Holiday / Year End Dinner	E	(300)					(300)
Operating Expenses - Total		(8,925)					(8,925)
Net Income / (Loss)		(3,381)	(6,720)	(7,240)	(9,360)	(17,395)	(44,096)
Income	I	27,700	10,800	10,800	8,400	4,750	62,450
Expense	E	(30,581)	(13,520)	(14,040)	(13,760)	(18,145)	(90,046)
Giveback	G	(500)	(4,000)	(4,000)	(4,000)	(4,000)	(16,500)
		(3,381)	(6,720)	(7,240)	(9,360)	(17,395)	(44,096)