

Horace Mann Elementary PTSA
Profit & Loss Budget vs. Actual Totals
July 2014 through June 2015

	TOTAL				
	May 15	Jun 15	Jul '14 - Jun 15	Budget	\$ Over Budget
Ordinary Income/Expense					
Income					
Art Night Income	2,218.00	0.00	2,068.00		
Fun Events Income					
Carnival	0.00	7,316.00	7,316.00		
Dance	0.00	0.00	2,545.26		
Movie Night	0.00	0.00	1,463.25		
Skate King	0.00	0.00	395.00		
Fun Events Income - Other	0.00	0.00	0.00	5,000.00	-5,000.00
Total Fun Events Income	0.00	7,316.00	11,719.51	5,000.00	6,719.51
Fundraising Income					
Donations	0.00	0.00	1,529.14		
Pass the Hat	50.00	0.00	17,431.00	20,000.00	-2,569.00
Total Fundraising Income	50.00	0.00	18,960.14	20,000.00	-1,039.86
Other Income					
Corporate Matching Funds	0.00	354.96	6,764.17	7,000.00	-235.83
Interest Income	0.73	0.63	7.95		
Lifetouch	0.00	0.00	0.00	600.00	-600.00
Miscellaneous Income	0.00	0.00	2,690.35		
PTSA Online Administrative Fee	1,962.00	0.00	5,687.22	3,000.00	2,687.22
Retail-Related Fundraising	113.15	538.76	1,915.64	1,000.00	915.64
Service Club	0.00	220.00	220.00		
Total Other Income	2,075.88	1,114.35	17,285.33	11,600.00	5,685.33
PTSA Membership Income					
Membership Fees	64.00	0.00	6,254.00	5,000.00	1,254.00
Total PTSA Membership Income	64.00	0.00	6,254.00	5,000.00	1,254.00
Total Income	4,407.88	8,430.35	56,286.98	41,600.00	14,686.98
Gross Profit	4,407.88	8,430.35	56,286.98	41,600.00	14,686.98
Expense					
Academic Services Expenses					
AR Reading/Math Facts/Star Prog	0.00	0.00	4,056.16	4,265.00	-208.84
Classroom Support/Teacher Grant	999.72	2,245.94	5,566.91	4,500.00	1,066.91
Dance Instruction/PE/Music	0.00	0.00	2,000.00	1,900.00	100.00
IXL Math Program (Grant)	0.00	0.00	0.00	2,400.00	-2,400.00
Library/Author Visits	0.00	0.00	1,384.15	1,500.00	-115.85
Math Challenge	0.00	6.50	62.62	125.00	-62.38
Math Club	0.00	160.54	160.54		
RAZ Kids	0.00	0.00	399.80		
School Enrich Activity Support	0.00	0.00	3,700.00	3,700.00	0.00
Student Club Grants	0.00	0.00	0.00	700.00	-700.00
Student Scholarships	0.00	9.50	9.50	250.00	-240.50
Total Academic Services Expenses	999.72	2,422.48	17,339.68	19,340.00	-2,000.32
Administration Expenses					
Awards and Gifts	161.30	158.73	320.03	400.00	-79.97
Bank Charges	0.00	0.00	0.00	100.00	-100.00
Consumable Student Supplies	0.00	1,429.85	1,529.85	750.00	779.85
Contingency	0.00	120.25	329.21	200.00	129.21
Donations					
Founders Day Luncheon	0.00	0.00	120.00		
Donations - Other	0.00	347.20	1,885.73	300.00	1,585.73
Total Donations	0.00	347.20	2,005.73	300.00	1,705.73
Filing Fees	0.00	0.00	99.90	100.00	-0.10
Insurance	0.00	0.00	400.00	375.00	25.00
LW Citizens Levy Committee	0.00	0.00	0.00	500.00	-500.00
Newsletter					
Newsletter - Constant Contact	0.00	0.00	414.12	500.00	-85.88
Total Newsletter	0.00	0.00	414.12	500.00	-85.88
PTSA Online Fees	339.32	39.74	1,873.94		
Website	0.00	0.00	139.90	200.00	-60.10
Total Administration Expenses	500.62	2,095.77	7,112.68	3,425.00	3,687.68
Art Program Expenses					
Art Curriculum	0.00	0.00	0.00	500.00	-500.00
Art Docent Supplies	0.00	180.56	1,685.97	2,500.00	-814.03
Art Night Direct Expense	767.55	144.99	1,595.50		
Art Supplies-Kiln	0.00	200.19	1,457.66	900.00	557.66
Artist in Residence	250.00	141.65	440.85	500.00	-59.15
Arts Education	0.00	0.00	150.00	100.00	50.00
Reflections Program	0.00	6.00	176.75	500.00	-323.25
Total Art Program Expenses	1,017.55	673.39	5,506.73	5,000.00	506.73
Fun Events Direct Expenses					
Carnival Expense	537.06	2,780.55	3,317.61		

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Dance Expense	0.00	0.00	886.31		
Movie Night Expense	0.00	0.00	1,102.03		
Science Fair Expense	0.00	0.00	313.49		
Skate King Expense	0.00	0.00	400.00		
Fun Events Direct Expenses - Other	0.00	0.00	0.00	4,000.00	-4,000.00
Total Fun Events Direct Expenses	537.06	2,780.55	6,019.44	4,000.00	2,019.44
Fundraising Direct Expenses					
Pass the Hat	0.00	0.00	369.52	1,000.00	-630.48
Total Fundraising Direct Expenses	0.00	0.00	369.52	1,000.00	-630.48
Membership/Non-Event Expenses					
LWSD Council Scholarship Assess	0.00	0.00	100.00		
Member Drive Expenses	0.00	0.00	100.00	250.00	-150.00
Membership/Council Fees	0.00	0.00	3,380.00	3,000.00	380.00
School Directories	0.00	0.00	373.90	400.00	-26.10
Total Membership/Non-Event Expenses	0.00	0.00	3,953.90	3,650.00	303.90
Other School Service Expenses					
Ability Awareness	0.00	0.00	250.00	250.00	0.00
Assemblies	0.00	0.00	2,305.66	1,500.00	805.66
Emergency Prep Supplies	0.00	0.00	752.22	675.00	77.22
Fifth Grade Graduation	0.00	296.98	398.47	750.00	-351.53
Hospitality/Teacher Appreciatio	408.71	93.33	1,092.42	750.00	342.42
Safety Patrol Recognition	0.00	1,000.00	1,000.00	1,000.00	0.00
Service Club	0.00	220.00	220.00		
Transitions	0.00	0.00	933.82	850.00	83.82
Total Other School Service Expenses	408.71	1,610.31	6,952.59	5,775.00	1,177.59
Total Expense	3,463.66	9,582.50	47,254.54	42,190.00	5,064.54
Net Ordinary Income	944.22	-1,152.15	9,032.44	-590.00	9,622.44
Other Income/Expense					
Other Income					
Pass Through Receipts					
Birthday Book Club	15.00	410.25	3,210.00		
Enrichmnt - After Schl Class Rec					
Art - Drawing & Painting	2,238.00	0.00	8,943.00		
Art - Mixed Media	1,024.00	0.00	1,024.00		
Cartooning	0.00	0.00	1,170.00		
Chess Enrichment Receipts	1,728.00	0.00	6,724.00		
Coding with Kids	0.00	0.00	9,932.00		
Dodgeball	825.00	0.00	2,924.20		
Drama	0.00	0.00	2,890.00		
Jump Roping	1,248.00	0.00	1,248.00		
Mad Science	0.00	0.00	2,560.00		
Martial Arts	480.00	0.00	3,070.00		
Math Enrichment Receipts	756.00	0.00	4,800.00		
Outdoor Exploration	1,428.00	0.00	3,436.80		
Robotics	1,680.00	0.00	8,320.00		
Total Enrichmnt - After Schl Class Rec	11,407.00	0.00	57,042.00		
Math Contest Income	100.00	0.00	774.13		
Spiritwear	1,041.50	0.00	1,041.50		
Super Sitters Receipts	215.00	0.00	602.00		
Transitions	0.00	0.00	410.00		
Yearbook Receipts	60.00	2,735.00	8,435.00		
Total Pass Through Receipts	12,838.50	3,145.25	71,514.63		
Total Other Income	12,838.50	3,145.25	71,514.63		
Other Expense					
Loss -Forfeiture of Ppd Expense	0.00	410.25	410.25		
Pass Through Expenses					
Birthday Book Purchases	471.27	660.74	3,210.00		
Enrichment After School Classes					
Art - Drawing & Painting	0.00	0.00	9,967.00		
Cartooning	0.00	0.00	1,170.00		
Chess Enrichment Payment	1,728.00	2,196.00	6,724.00		
Coding with Kids	0.00	0.00	9,932.00		
Dodgeball	0.00	0.00	2,924.20		
Drama Expense	0.00	0.00	2,890.00		
Jump Roping	0.00	0.00	1,248.00		
Mad Science	0.00	0.00	2,560.00		
Martial Arts	0.00	0.00	3,070.00		
Math Enrichment Payment	0.00	0.00	4,800.00		
Outdoor Exploration	0.00	0.00	3,436.80		
Robotics	0.00	0.00	8,320.00		
Total Enrichment After School Classes	1,728.00	2,196.00	57,042.00		
Math Contest Expense	0.00	0.00	587.00		

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Spiritwear	0.00	914.00	914.00		
Super Sitters Expenses	0.00	0.00	560.00		
Yearbook Expense	0.00	0.00	3,654.00		
Total Pass Through Expenses	2,199.27	3,770.74	65,967.00		
Total Other Expense	2,199.27	4,180.99	66,377.25		
Net Other Income	10,639.23	-1,035.74	5,137.38		
Net Income	11,583.45	-2,187.89	14,169.82	-590.00	14,759.82
Cash Balance @ 05/31/2015	43,499.69				
Void Ck 1443	2,196.00				
Adjusted Cash Balance @ 5/31/2015	45,695.69				
Cash Balance @ 06/30/2015	43,507.80				