

Horace Mann Elementary PTSA
Budget vs. Actuals: 2016-2017 Budget - FY17 P&L
 July 2016 - June 2017

	Actual	Budget	Total over Budget	% of Budget
Revenue				
Fun Events Income	\$0	\$6,000	(\$6,000)	0.00%
Fundraising Income	\$0	\$0	\$0	
Pass the Hat	\$5,295	\$21,000	(\$15,706)	25.21%
Total Fundraising Income	\$5,295	\$21,000	(\$15,706)	25.21%
Other Income	\$0	\$0	\$0	
Corporate Matching Funds	\$1,013	\$9,400	(\$8,387)	10.77%
Interest Income	\$1	\$0	\$1	
Miscellaneous Income	\$1,271	\$1,705	(\$434)	74.53%
PTSA Online Administrative Fee	\$0	\$6,500	(\$6,500)	0.00%
Retail-Related Fundraising	\$116	\$1,500	(\$1,384)	7.77%
Service Club	\$0	\$150	(\$150)	0.00%
Transitions Income	\$0	\$850	(\$850)	0.00%
Total Other Income	\$2,401	\$20,105	(\$17,704)	11.94%
PTSA Membership Income	\$0	\$0	\$0	
Membership Fees	\$1,947	\$6,000	(\$4,053)	32.45%
Total PTSA Membership Income	\$1,947	\$6,000	(\$4,053)	32.45%
Total Revenue	\$9,643	\$53,105	(\$43,462)	18.16%
Gross Profit	\$9,643	\$53,105	(\$43,462)	18.16%
Expenditures				
Academic Services Expenses	\$0	\$0	\$0	
AR Reading/Math Facts/Star Prog	\$0	\$2,500	(\$2,500)	0.00%
Classroom Support/Teacher Grant	\$197	\$7,400	(\$7,203)	2.66%
Dance Instruction/PE/Music	\$0	\$2,100	(\$2,100)	0.00%
IXL Math Program (Grant)	\$0	\$2,400	(\$2,400)	0.00%
Library/Author Visits	\$0	\$1,500	(\$1,500)	0.00%
Math Challenge	\$0	\$100	(\$100)	0.00%
RAZ Kids	\$0	\$350	(\$350)	0.00%
School Enrich Activity Support	\$0	\$3,700	(\$3,700)	0.00%
Student Club Grants	\$0	\$500	(\$500)	0.00%
Student Scholarships	\$0	\$150	(\$150)	0.00%
Total Academic Services Expenses	\$197	\$20,700	(\$20,503)	0.95%

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Administration Expenses	\$0	\$0	\$0	
Awards and Gifts	\$0	\$400	(\$400)	0.00%
Bank Charges	\$12	\$0	\$12	
Consumable Student Supplies	\$0	\$1,600	(\$1,600)	0.00%
Contingency	\$23	\$300	(\$277)	7.52%
Donations	\$0	\$0	\$0	
Donations - Other	\$0	\$500	(\$500)	0.00%
Founders Day Luncheon	\$0	\$150	(\$150)	0.00%
Total Donations	\$0	\$650	(\$650)	0.00%
Filing Fees	\$0	\$100	(\$100)	0.00%
Insurance	\$0	\$400	(\$400)	0.00%
Legislative session	\$0	\$200	(\$200)	0.00%
Newsletter	\$0	\$0	\$0	
Newsletter - Constant Contact	\$0	\$500	(\$500)	0.00%
Total Newsletter	\$0	\$500	(\$500)	0.00%
PTSA Online Fees	\$0	\$1,500	(\$1,500)	0.00%
QuickBooks Online Software	\$0	\$200	(\$200)	0.00%
Supplies	\$49	\$150	(\$101)	32.46%
Website	\$0	\$150	(\$150)	0.00%
WSPTA Annual Conference	\$0	\$500	(\$500)	0.00%
Total Administration Expenses	\$83	\$6,650	(\$6,567)	1.25%
Art Program Expenses	\$0	\$0	\$0	
Art Curriculum	\$0	\$500	(\$500)	0.00%
Art Docent Supplies	\$0	\$1,250	(\$1,250)	0.00%
Art Night Direct Expense	\$0	\$1,250	(\$1,250)	0.00%
Art Supplies-Kiln	\$0	\$1,100	(\$1,100)	0.00%
Artist in Residence	\$0	\$600	(\$600)	0.00%
Arts Education	\$0	\$200	(\$200)	0.00%
Reflections Program	\$0	\$300	(\$300)	0.00%
Total Art Program Expenses	\$0	\$5,200	(\$5,200)	0.00%
Fun Events Direct Expenses	\$0	\$4,000	(\$4,000)	0.00%
Fundraising Direct Expenses	\$146	\$0	\$146	
Pass the Hat	\$0	\$300	(\$300)	0.00%
Total Fundraising Direct Expenses	\$146	\$300	(\$154)	48.63%
Membership/Non-Event Expenses	\$0	\$0	\$0	
LWPTSA Council Scholarship				
Assess	\$0	\$100	(\$100)	0.00%
Member Drive Expenses	\$0	\$150	(\$150)	0.00%
Membership/Council Fees	\$0	\$3,100	(\$3,100)	0.00%
School Directories	\$0	\$650	(\$650)	0.00%

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Total Membership/Non-Event Expenses	\$0	\$4,000	(\$4,000)	0.00%
Other School Service Expenses	\$0	\$0	\$0	
Ability Awareness	\$0	\$1,000	(\$1,000)	0.00%
Assemblies	\$0	\$1,600	(\$1,600)	0.00%
Emergency Prep Supplies	\$0	\$675	(\$675)	0.00%
Fifth Grade Graduation	\$0	\$750	(\$750)	0.00%
Hospitality/Teacher Appreciatio	(\$220)	\$1,000	(\$1,220)	-22.00%
Safety Patrol Recognition	\$0	\$1,000	(\$1,000)	0.00%
Service Club	\$0	\$40	(\$40)	0.00%
Stipend - Colt Companions	\$0	\$2,190	(\$2,190)	0.00%
Stipend - Safety Club	\$0	\$2,190	(\$2,190)	0.00%
Transitions	\$0	\$850	(\$850)	0.00%
Total Other School Service Expenses	(\$220)	\$11,295	(\$11,515)	-1.95%
Total Expenditures	\$206	\$52,145	(\$51,939)	0.40%
Net Operating Revenue	\$9,436	\$960	\$8,476	982.97%
Other Revenue				
Pass Through Receipts	\$0	\$0	\$0	
Birthday Book Club	\$690	\$0	\$690	
Math Contest Income	\$0	\$384	(\$384)	0.00%
Spiritwear	\$99	\$1,811	(\$1,713)	5.44%
Super Sitters Receipts	\$0	\$989	(\$989)	0.00%
Transitions	\$0	\$860	(\$860)	0.00%
Yearbook Receipts	\$1,600	\$6,160	(\$4,560)	25.97%
Total Pass Through Receipts	\$2,389	\$10,204	(\$7,815)	23.41%
Total Other Revenue	\$2,389	\$10,204	(\$7,815)	23.41%
Other Expenditures				
Pass Through Expenses	\$0	\$0	\$0	
Spiritwear	\$2,059	\$0	\$2,059	
Total Pass Through Expenses	\$2,059	\$0	\$2,059	
Total Other Expenditures	\$2,059	\$0	\$2,059	
Net Other Revenue	\$329	\$10,204	(\$9,874)	3.23%
Net Revenue	\$9,766	\$11,164	(\$1,398)	87.48%
Cash Balance as of 6/30/16			\$33,631	
Cash Balance as of 7/31/16			\$35,437	
Cash Balance as of 8/31/16			\$33,485	