

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

	Total			
	Actual	Budget	over Budget	% of Budget
Revenue				
Fun Events Income	0.00	6,000.00	-6,000.00	0.00%
Spoaghetti Dinner	1,755.25	0.00	1,755.25	
Total Fun Events Income	\$ 1,755.25	\$ 6,000.00	-\$ 4,244.75	29.25%
Fundraising Income	0.00	0.00	0.00	
Donations	874.50	0.00	874.50	
Pass the Hat	21,605.00	21,000.00	605.00	102.88%
Total Fundraising Income	\$ 22,479.50	\$ 21,000.00	\$ 1,479.50	107.05%
Other Income	0.00	0.00	0.00	
Benefit Concert Income	3,628.00	0.00	3,628.00	
Corporate Matching Funds	9,167.70	9,400.00	-232.30	97.53%
Interest Income	4.14	0.00	4.14	
Miscellaneous Income	1,270.81	1,705.00	-434.19	74.53%
PTSA Online Administrative Fee	1,398.64	6,500.00	-5,101.36	21.52%
Retail-Related Fundraising	116.48	1,500.00	-1,383.52	7.77%
School Supplies Income	636.13	0.00	636.13	
Service Club	0.00	150.00	-150.00	0.00%
Transitions Income	1,340.00	850.00	490.00	157.65%
Total Other Income	\$ 17,561.90	\$ 20,105.00	-\$ 2,543.10	87.35%
PTSA Membership Income	0.00	0.00	0.00	
Membership Fees	3,511.00	6,000.00	-2,489.00	58.52%
Total PTSA Membership Income	\$ 3,511.00	\$ 6,000.00	-\$ 2,489.00	58.52%
Total Revenue	\$ 45,307.65	\$ 53,105.00	-\$ 7,797.35	85.32%
Gross Profit	\$ 45,307.65	\$ 53,105.00	-\$ 7,797.35	85.32%
Expenditures				
Academic Services Expenses	0.00	0.00	0.00	
AR Reading/Math Facts/Star Prog	5,108.82	2,500.00	2,608.82	204.35%
Classroom Support/Teacher Grant	9,554.95	7,400.00	2,154.95	129.12%
Dance Instruction/PE/Music	0.00	2,100.00	-2,100.00	0.00%
IXL Math Program (Grant)	-450.00	2,400.00	-2,850.00	-18.75%
Library/Author Visits	0.00	1,500.00	-1,500.00	0.00%
Math Challenge	98.45	100.00	-1.55	98.45%
Math Club	312.00	0.00	312.00	
RAZ Kids	491.61	350.00	141.61	140.46%
School Enrich Activity Support	3,700.00	3,700.00	0.00	100.00%
Student Club Grants	0.00	500.00	-500.00	0.00%
Student Scholarships	0.00	150.00	-150.00	0.00%
Total Academic Services Expenses	\$ 18,815.83	\$ 20,700.00	-\$ 1,884.17	90.90%
Administration Expenses	0.00	0.00	0.00	
Awards and Gifts	0.00	400.00	-400.00	0.00%
Bank Charges	28.00	0.00	28.00	
Consumable Student Supplies	0.00	1,600.00	-1,600.00	0.00%
Contingency	22.55	300.00	-277.45	7.52%
Donations	0.00	0.00	0.00	
Donations - Other	112.51	500.00	-387.49	22.50%
Founders Day Luncheon	0.00	150.00	-150.00	0.00%
Total Donations	\$ 112.51	\$ 650.00	-\$ 537.49	17.31%

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Filing Fees	40.00	100.00	-60.00	40.00%
Insurance	400.00	400.00	0.00	100.00%
Legislative session	0.00	200.00	-200.00	0.00%
Newsletter	0.00	0.00	0.00	
Newsletter - Constant Contact	414.00	500.00	-86.00	82.80%
Total Newsletter	\$ 414.00	\$ 500.00	-\$ 86.00	82.80%
PTSA Online Fees	884.29	1,500.00	-615.71	58.95%
QuickBooks Online Software	0.00	200.00	-200.00	0.00%
Supplies	56.16	150.00	-93.84	37.44%
Website	160.00	150.00	10.00	106.67%
WSPTA Annual Conference	0.00	500.00	-500.00	0.00%
Total Administration Expenses	\$ 2,117.51	\$ 6,650.00	-\$ 4,532.49	31.84%
Art Program Expenses	0.00	0.00	0.00	
Art Curriculum	0.00	500.00	-500.00	0.00%
Art Docent Supplies	458.43	1,250.00	-791.57	36.67%
Art Night Direct Expense	0.00	1,250.00	-1,250.00	0.00%
Art Supplies-Kiln	86.48	1,100.00	-1,013.52	7.86%
Artist in Residence	200.00	600.00	-400.00	33.33%
Arts Education	0.00	200.00	-200.00	0.00%
Reflections Program	0.00	300.00	-300.00	0.00%
Total Art Program Expenses	\$ 744.91	\$ 5,200.00	-\$ 4,455.09	14.33%
Fun Events Direct Expenses	0.00	4,000.00	-4,000.00	0.00%
Spoughetti Dinner Expense	2,854.91	0.00	2,854.91	
Total Fun Events Direct Expenses	\$ 2,854.91	\$ 4,000.00	-\$ 1,145.09	71.37%
Fundraising Direct Expenses	145.89	0.00	145.89	
Pass the Hat	0.00	300.00	-300.00	0.00%
Total Fundraising Direct Expenses	\$ 145.89	\$ 300.00	-\$ 154.11	48.63%
Membership/Non-Event Expenses	0.00	0.00	0.00	
LWPTSA Council Scholarship Assess	100.00	100.00	0.00	100.00%
Member Drive Expenses	0.00	150.00	-150.00	0.00%
Membership/Council Fees	0.00	3,100.00	-3,100.00	0.00%
School Directories	0.00	650.00	-650.00	0.00%
Total Membership/Non-Event Expenses	\$ 100.00	\$ 4,000.00	-\$ 3,900.00	2.50%
Other School Service Expenses	0.00	0.00	0.00	
Ability Awareness	400.00	1,000.00	-600.00	40.00%
Assemblies	0.00	1,600.00	-1,600.00	0.00%
Emergency Prep Supplies	0.00	675.00	-675.00	0.00%
Fifth Grade Graduation	70.44	750.00	-679.56	9.39%
Hospitality/Teacher Appreciatio	190.18	1,000.00	-809.82	19.02%
Safety Patrol Recognition	0.00	1,000.00	-1,000.00	0.00%
Service Club	0.00	40.00	-40.00	0.00%
Stipend - Colt Companions	0.00	2,190.00	-2,190.00	0.00%
Stipend - Safety Club	0.00	2,190.00	-2,190.00	0.00%
Transitions	1,079.41	850.00	229.41	126.99%
Total Other School Service Expenses	\$ 1,740.03	\$ 11,295.00	-\$ 9,554.97	15.41%
Uncategorized Expenses	109.44	0.00	109.44	
Total Expenditures	\$ 26,628.52	\$ 52,145.00	-\$ 25,516.48	51.07%
Net Operating Revenue	\$ 18,679.13	\$ 960.00	\$ 17,719.13	1945.74%

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Other Revenue				
Pass Through Receipts	0.00	0.00	0.00	
Birthday Book Club	3,105.00	0.00	3,105.00	
Enrichment - After School Class Rec	0.00	0.00	0.00	
Art - Drawing & Painting	3,549.00	0.00	3,549.00	
Art - Sculpture	3,240.00	0.00	3,240.00	
Aspiring Authors	3,483.36	0.00	3,483.36	
Basketball	2,261.00	0.00	2,261.00	
Chess Enrichment Receipts	1,950.00	0.00	1,950.00	
Coding with Kids	6,870.00	0.00	6,870.00	
Golf	1,260.00	0.00	1,260.00	
Guitar	1,890.00	0.00	1,890.00	
Outdoor Exploration	1,251.00	0.00	1,251.00	
Robotics	1,760.00	0.00	1,760.00	
Running	0.00	0.00	0.00	
Tennis	1,920.00	0.00	1,920.00	
Total Enrichment - After School Class Rec	\$ 29,434.36	\$ 0.00	\$ 29,434.36	
Math Contest Income	15.00	383.75	-368.75	3.91%
Spiritwear	2,070.50	1,811.00	259.50	114.33%
Super Sitters Receipts	0.00	989.00	-989.00	0.00%
Transitions	0.00	860.00	-860.00	0.00%
Yearbook Receipts	6,160.00	6,160.00	0.00	100.00%
Total Pass Through Receipts	\$ 40,784.86	\$ 10,203.75	\$ 30,581.11	399.70%
Total Other Revenue	\$ 40,784.86	\$ 10,203.75	\$ 30,581.11	399.70%
Other Expenditures				
Pass Through Expenses	0.00	0.00	0.00	
Birthday Book Purchases	1,135.92	0.00	1,135.92	
Enrichment After School Classes	0.00	0.00	0.00	
Art - Drawing & Painting	6,759.00	0.00	6,759.00	
Aspiring Authors	3,483.36	0.00	3,483.36	
Basketball	2,261.00	0.00	2,261.00	
Chess Enrichment Payment	1,950.00	0.00	1,950.00	
Coding with Kids	6,900.00	0.00	6,900.00	
Golf	3,180.00	0.00	3,180.00	
Guitar	1,890.00	0.00	1,890.00	
Outdoor Exploration	1,251.00	0.00	1,251.00	
Robotics	1,760.00	0.00	1,760.00	
Running	565.74	0.00	565.74	
Total Enrichment After School Classes	\$ 30,000.10	\$ 0.00	\$ 30,000.10	
School Supplies	186.19	0.00	186.19	
Spiritwear	2,640.04	0.00	2,640.04	
Total Pass Through Expenses	\$ 33,962.25	\$ 0.00	\$ 33,962.25	
Reconciliation Discrepancies	0.03	0.00	0.03	
Total Other Expenditures	\$ 33,962.28	\$ 0.00	\$ 33,962.28	
Net Other Revenue	\$ 6,822.58	\$ 10,203.75	-\$ 3,381.17	66.86%
Net Revenue	\$ 25,501.71	\$ 11,163.75	\$ 14,337.96	228.43%

Cash Balance as of 10/31/16 \$ 67,321.25
 Cash Balance as of 11/30/16 \$ 64,182.89
 Cash Balance as of 12/31/16 \$ 61,215.08