

Horace Mann Elementary PTSA

Budget vs. Actuals: 2016-2017 Budget - FY17 P&L

July 2016 - June 2017

January 2017 Treasurer Report

	Total			% of Budget
	Actual	Budget	over Budget	
Revenue				
Fun Events Income	0.00	6,000.00	(6,000.00)	0%
Movie Night	1,428.05	0.00	1,428.05	
Spooghetti Dinner	1,755.25	0.00	1,755.25	
Total Fun Events Income	3,183.30	6,000.00	(2,816.70)	53%
Fundraising Income	0.00	0.00	0.00	
Donations	874.50	0.00	874.50	
Pass the Hat	21,905.00	21,000.00	905.00	104%
Total Fundraising Income	22,779.50	21,000.00	1,779.50	108%
Other Income	0.00	0.00	0.00	
Benefit Concert Income	3,728.00	0.00	3,728.00	
Corporate Matching Funds	9,792.70	9,400.00	392.70	104%
Interest Income	4.78	0.00	4.78	
Miscellaneous Income	3,560.81	1,705.00	1,855.81	209%
PTSA Online Administrative Fee	1,398.64	6,500.00	(5,101.36)	22%
Retail-Related Fundraising	116.48	1,500.00	(1,383.52)	8%
School Supplies Income	636.13	0.00	636.13	
Service Club	0.00	150.00	(150.00)	0%
Transitions Income	1,340.00	850.00	490.00	158%
Total Other Income	20,577.54	20,105.00	472.54	102%
PTSA Membership Income	0.00	0.00	0.00	
Membership Fees	3,511.00	6,000.00	(2,489.00)	59%
Total PTSA Membership Income	3,511.00	6,000.00	(2,489.00)	59%
Total Revenue	50,051.34	53,105.00	(3,053.66)	94%
Gross Profit	50,051.34	53,105.00	(3,053.66)	94%
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%
Classroom Support/Teacher Grant	9,557.95	7,400.00	2,157.95	129%
Dance Instruction/PE/Music	1,050.00	2,100.00	(1,050.00)	50%
IXL Math Program (Grant)	(450.00)	2,400.00	(2,850.00)	-19%
Library/Author Visits	0.00	1,500.00	(1,500.00)	0%
Math Challenge	98.45	100.00	(1.55)	98%
Math Club	312.00	0.00	312.00	
RAZ Kids	491.61	350.00	141.61	140%
School Enrich Activity Support	3,700.00	3,700.00	0.00	100%
Student Club Grants	0.00	500.00	(500.00)	0%
Student Scholarships	0.00	150.00	(150.00)	0%
Total Academic Services Expenses	19,868.83	20,700.00	(831.17)	96%
Administration Expenses	0.00	0.00	0.00	
Awards and Gifts	0.00	400.00	(400.00)	0%
Bank Charges	28.00	0.00	28.00	
Consumable Student Supplies	0.00	1,600.00	(1,600.00)	0%
Contingency	22.55	300.00	(277.45)	8%
Donations	0.00	0.00	0.00	
Donations - Other	112.51	500.00	(387.49)	23%
Founders Day Luncheon	150.00	150.00	0.00	100%

	Total			% of Budget
	Actual	Budget	over Budget	
Total Donations	262.51	650.00	(387.49)	40%
Filing Fees	129.84	100.00	29.84	130%
Insurance	400.00	400.00	0.00	100%
Legislative session	0.00	200.00	(200.00)	0%
Newsletter	0.00	0.00	0.00	
Newsletter - Constant Contact	414.00	500.00	(86.00)	83%
Total Newsletter	414.00	500.00	(86.00)	83%
PTSA Online Fees	884.29	1,500.00	(615.71)	59%
QuickBooks Online Software	0.00	200.00	(200.00)	0%
Supplies	79.46	150.00	(70.54)	53%
Website	160.00	150.00	10.00	107%
WSPTA Annual Conference	0.00	500.00	(500.00)	0%
Total Administration Expenses	2,380.65	6,650.00	(4,269.35)	36%
Art Program Expenses	0.00	0.00	0.00	
Art Curriculum	0.00	500.00	(500.00)	0%
Art Docent Supplies	458.43	1,250.00	(791.57)	37%
Art Night Direct Expense	0.00	1,250.00	(1,250.00)	0%
Art Supplies-Kiln	265.73	1,100.00	(834.27)	24%
Artist in Residence	200.00	600.00	(400.00)	33%
Arts Education	0.00	200.00	(200.00)	0%
Reflections Program	0.00	300.00	(300.00)	0%
Total Art Program Expenses	924.16	5,200.00	(4,275.84)	18%
Fun Events Direct Expenses	0.00	4,000.00	(4,000.00)	0%
Movie Night Expense	445.88	0.00	445.88	
Spoogetti Dinner Expense	2,854.91	0.00	2,854.91	
Total Fun Events Direct Expenses	3,300.79	4,000.00	(699.21)	83%
Fundraising Direct Expenses	145.89	0.00	145.89	
Pass the Hat	0.00	300.00	(300.00)	0%
Total Fundraising Direct Expenses	145.89	300.00	(154.11)	49%
Membership/Non-Event Expenses	0.00	0.00	0.00	
LWPTSA Council Scholarship Assess	100.00	100.00	0.00	100%
Member Drive Expenses	0.00	150.00	(150.00)	0%
Membership/Council Fees	9.00	3,100.00	(3,091.00)	0%
School Directories	0.00	650.00	(650.00)	0%
Total Membership/Non-Event Expenses	109.00	4,000.00	(3,891.00)	3%
Other School Service Expenses	0.00	0.00	0.00	
Ability Awareness	400.00	1,000.00	(600.00)	40%
Assemblies	850.00	1,600.00	(750.00)	53%
Emergency Prep Supplies	381.00	675.00	(294.00)	56%
Fifth Grade Graduation	70.44	750.00	(679.56)	9%
Hospitality/Teacher Appreciatio	440.05	1,000.00	(559.95)	44%
Safety Patrol Recognition	0.00	1,000.00	(1,000.00)	0%
Service Club	0.00	40.00	(40.00)	0%
Stipend - Colt Companions	0.00	2,190.00	(2,190.00)	0%
Stipend - Safety Club	0.00	2,190.00	(2,190.00)	0%
Transitions	1,079.41	850.00	229.41	127%
Total Other School Service Expenses	3,220.90	11,295.00	(8,074.10)	29%
Uncategorized Expenses	109.44	0.00	109.44	
Total Expenditures	30,059.66	52,145.00	(22,085.34)	58%
Net Operating Revenue	19,991.68	960.00	19,031.68	2082%
Other Revenue				
Pass Through Receipts	0.00	0.00	0.00	
Birthday Book Club	3,105.00	0.00	3,105.00	
Enrchmnt - After Schl Class Rec	0.00	0.00	0.00	

	Total			% of Budget
	Actual	Budget	over Budget	
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	6,677.00	0.00	6,677.00	
Golf	1,260.00	0.00	1,260.00	
Guitar	1,696.00	0.00	1,696.00	
Math Enrichment Receipts	(51.00)	0.00	(51.00)	
Outdoor Exploration	1,251.00	0.00	1,251.00	
Robotics	1,670.00	0.00	1,670.00	
Running	0.00	0.00	0.00	
Tennis	1,920.00	0.00	1,920.00	
Total Enrichment - After Schl Class Rec	28,906.36	0.00	28,906.36	
Math Contest Income	69.00	383.75	(314.75)	18%
Spiritwear	2,070.50	1,811.00	259.50	114%
Super Sitters Receipts	0.00	989.00	(989.00)	0%
Transitions	0.00	860.00	(860.00)	0%
Yearbook Receipts	6,160.00	6,160.00	0.00	100%
Total Pass Through Receipts	40,310.86	10,203.75	30,107.11	395%
Total Other Revenue	40,310.86	10,203.75	30,107.11	395%
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	13,019.00	0.00	13,019.00	
Aspiring Authors	3,483.36	0.00	3,483.36	
Basketball	4,522.00	0.00	4,522.00	
Cartooning	1,530.00	0.00	1,530.00	
Chess Enrichment Payment	4,415.00	0.00	4,415.00	
Coding with Kids	8,153.00	0.00	8,153.00	
Golf	5,205.00	0.00	5,205.00	
Guitar	1,890.00	0.00	1,890.00	
Outdoor Exploration	1,251.00	0.00	1,251.00	
Robotics	4,085.00	0.00	4,085.00	
Running	565.74	0.00	565.74	
Spanish Class	1,800.00	0.00	1,800.00	
Total Enrichment After School Classes	49,919.10	0.00	49,919.10	
Math Contest Expense	55.00	0.00	55.00	
School Supplies	186.19	0.00	186.19	
Spiritwear	2,640.04	0.00	2,640.04	
Total Pass Through Expenses	53,936.25	0.00	53,936.25	
Reconciliation Discrepancies	0.03	0.00	0.03	
Total Other Expenditures	53,936.28	0.00	53,936.28	
Net Other Revenue	(13,625.42)	10,203.75	(23,829.17)	-134%
Net Revenue	6,366.26	11,163.75	(4,797.49)	57%

Cash Balance as of 11/30/16 \$ 64,182.89
Cash Balance as of 12/31/16 \$ 61,215.08
Cash Balance as of 1/31/17 \$ 64,269.38