

# Horace Mann Elementary PTSA

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

July 2016 - June 2017

November Treasurer Report

	Total			
	Actual	Budget	over Budget	% of Budget
<b>Revenue</b>				
Fun Events Income	0.00	6,000.00	-6,000.00	0.00%
Spoaghetti Dinner	1,755.25	0.00	1,755.25	
<b>Total Fun Events Income</b>	<b>\$ 1,755.25</b>	<b>\$ 6,000.00</b>	<b>-\$ 4,244.75</b>	<b>29.25%</b>
Fundraising Income	0.00	0.00	0.00	
Pass the Hat	21,303.00	21,000.00	303.00	101.44%
<b>Total Fundraising Income</b>	<b>\$ 21,303.00</b>	<b>\$ 21,000.00</b>	<b>\$ 303.00</b>	<b>101.44%</b>
Other Income	0.00	0.00	0.00	
Benefit Concert Income	3,433.00	0.00	3,433.00	
Corporate Matching Funds	4,036.24	9,400.00	-5,363.76	42.94%
Interest Income	2.88	0.00	2.88	
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	0.00	850.00	-850.00	0.00%
<b>Total Other Income</b>	<b>\$ 10,894.18</b>	<b>\$ 20,105.00</b>	<b>-\$ 9,210.82</b>	<b>54.19%</b>
PTSA Membership Income	0.00	0.00	0.00	
Membership Fees	6,684.00	6,000.00	684.00	111.40%
<b>Total PTSA Membership Income</b>	<b>\$ 6,684.00</b>	<b>\$ 6,000.00</b>	<b>\$ 684.00</b>	<b>111.40%</b>
<b>Total Revenue</b>	<b>\$ 40,636.43</b>	<b>\$ 53,105.00</b>	<b>-\$ 12,468.57</b>	<b>76.52%</b>
<b>Gross Profit</b>	<b>\$ 40,636.43</b>	<b>\$ 53,105.00</b>	<b>-\$ 12,468.57</b>	<b>76.52%</b>
<b>Expenditures</b>				
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	7,454.72	7,400.00	54.72	100.74%
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	0.00	350.00	-350.00	0.00%
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%
<b>Total Academic Services Expenses</b>	<b>\$ 16,223.99</b>	<b>\$ 20,700.00</b>	<b>-\$ 4,476.01</b>	<b>78.38%</b>
Administration Expenses	0.00	0.00	0.00	
Awards and Gifts	0.00	400.00	-400.00	0.00%
Bank Charges	38.00	0.00	38.00	

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%
<b>Total Donations</b>	<b>\$ 112.51</b>	<b>\$ 650.00</b>	<b>-\$ 537.49</b>	<b>17.31%</b>
Filing Fees	0.00	100.00	-100.00	0.00%
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%
<b>Total Newsletter</b>	<b>\$ 414.00</b>	<b>\$ 500.00</b>	<b>-\$ 86.00</b>	<b>82.80%</b>
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%
<b>Total Administration Expenses</b>	<b>\$ 2,087.51</b>	<b>\$ 6,650.00</b>	<b>-\$ 4,562.49</b>	<b>31.39%</b>
Art Program Expenses	0.00	0.00	0.00	
Art Curriculum	0.00	500.00	-500.00	0.00%
Art Docent Supplies	0.00	1,250.00	-1,250.00	0.00%
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%
<b>Total Art Program Expenses</b>	<b>\$ 286.48</b>	<b>\$ 5,200.00</b>	<b>-\$ 4,913.52</b>	<b>5.51%</b>
Fun Events Direct Expenses	0.00	4,000.00	-4,000.00	0.00%
Spooghetti Dinner Expense	2,854.91	0.00	2,854.91	
<b>Total Fun Events Direct Expenses</b>	<b>\$ 2,854.91</b>	<b>\$ 4,000.00</b>	<b>-\$ 1,145.09</b>	<b>71.37%</b>
Fundraising Direct Expenses	145.89	0.00	145.89	
Pass the Hat	0.00	300.00	-300.00	0.00%
<b>Total Fundraising Direct Expenses</b>	<b>\$ 145.89</b>	<b>\$ 300.00</b>	<b>-\$ 154.11</b>	<b>48.63%</b>
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%
<b>Total Membership/Non-Event Expenses</b>	<b>\$ 100.00</b>	<b>\$ 4,000.00</b>	<b>-\$ 3,900.00</b>	<b>2.50%</b>
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	144.85	1,000.00	-855.15	14.49%
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	0.00	850.00	-850.00	0.00%
<b>Total Other School Service Expenses</b>	<b>\$ 615.29</b>	<b>\$ 11,295.00</b>	<b>-\$ 10,679.71</b>	<b>5.45%</b>
<b>Total Expenditures</b>	<b>\$ 22,314.07</b>	<b>\$ 52,145.00</b>	<b>-\$ 29,830.93</b>	<b>42.79%</b>
<b>Net Operating Revenue</b>	<b>\$ 18,322.36</b>	<b>\$ 960.00</b>	<b>\$ 17,362.36</b>	<b>1908.58%</b>
<b>Other Revenue</b>				
Pass Through Receipts	0.00	0.00	0.00	
Birthday Book Club	3,105.00	0.00	3,105.00	
Enrichmnt - After Schl 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	
<b>Total Enrichmnt - After Schl Class Rec</b>	<b>\$ 29,434.36</b>	<b>\$ 0.00</b>	<b>\$ 29,434.36</b>	
Math Contest Income	0.00	383.75	-383.75	0.00%
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%
<b>Total Pass Through Receipts</b>	<b>\$ 40,769.86</b>	<b>\$ 10,203.75</b>	<b>\$ 30,566.11</b>	<b>399.56%</b>
<b>Total Other Revenue</b>	<b>\$ 40,769.86</b>	<b>\$ 10,203.75</b>	<b>\$ 30,566.11</b>	<b>399.56%</b>
<b>Other Expenditures</b>				
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	
<b>Total Enrichment After School Classes</b>	<b>\$ 29,434.36</b>	<b>\$ 0.00</b>	<b>\$ 29,434.36</b>	
School Supplies	186.19	0.00	186.19	
Spiritwear	2,059.14	0.00	2,059.14	
<b>Total Pass Through Expenses</b>	<b>\$ 32,815.61</b>	<b>\$ 0.00</b>	<b>\$ 32,815.61</b>	

<b>Reconciliation Discrepancies</b>	0.03	0.00	0.03	
<b>Total Other Expenditures</b>	<b>\$ 32,815.64</b>	<b>\$ 0.00</b>	<b>\$ 32,815.64</b>	
<b>Net Other Revenue</b>	<b>\$ 7,954.22</b>	<b>\$ 10,203.75</b>	<b>-\$ 2,249.53</b>	<b>77.95%</b>
<b>Net Revenue</b>	<b>\$ 26,276.58</b>	<b>\$ 11,163.75</b>	<b>\$ 15,112.83</b>	<b>235.37%</b>

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