

Horace Mann Elementary PTSA

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

July 2016 - June 2017

	Total			% of Budget
	Actual	Budget	over Budget	
Revenue				
Fun Events Income	\$0.00	\$6,000.00	(\$6,000.00)	0.00%
Fundraising Income	\$0.00	\$0.00	\$0.00	
Pass the Hat	\$21,070.00	\$21,000.00	\$70.00	100.33%
Total Fundraising Income	\$21,070.00	\$21,000.00	\$70.00	100.33%
Other Income	\$0.00	\$0.00	\$0.00	
Benefit Concert Income	\$2,330.00	\$0.00	\$2,330.00	
Corporate Matching Funds	\$1,698.54	\$9,400.00	(\$7,701.46)	18.07%
Interest Income	\$1.90	\$0.00	\$1.90	
Miscellaneous Income	\$1,270.81	\$1,705.00	(\$434.19)	74.53%
PTSA Online Administrative Fee	\$3,776.64	\$6,500.00	(\$2,723.36)	58.10%
Retail-Related Fundraising	\$116.48	\$1,500.00	(\$1,383.52)	7.77%
Service Club	\$0.00	\$150.00	(\$150.00)	0.00%
Transitions Income	\$0.00	\$850.00	(\$850.00)	0.00%
Total Other Income	\$9,194.37	\$20,105.00	(\$10,910.63)	45.73%
PTSA Membership Income	\$0.00	\$0.00	\$0.00	
Membership Fees	\$6,557.00	\$6,000.00	\$557.00	109.28%
Total PTSA Membership Income	\$6,557.00	\$6,000.00	\$557.00	109.28%
Total Revenue	\$36,821.37	\$53,105.00	(\$16,283.63)	69.34%
Gross Profit	\$36,821.37	\$53,105.00	(\$16,283.63)	69.34%
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	\$5,146.87	\$7,400.00	(\$2,253.13)	69.55%
Dance Instruction/PE/Music	\$995.90	\$2,100.00	(\$1,104.10)	47.42%
IXL Math Program (Grant)	\$0.00	\$2,400.00	(\$2,400.00)	0.00%
Library/Author Visits	\$0.00	\$1,500.00	(\$1,500.00)	0.00%
Math Challenge	\$0.00	\$100.00	(\$100.00)	0.00%
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%
Total Academic Services Expenses	\$15,263.59	\$20,700.00	(\$5,436.41)	73.74%
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	\$0.00	\$500.00	(\$500.00)	0.00%
Founders Day Luncheon	\$0.00	\$150.00	(\$150.00)	0.00%
Total Donations	\$0.00	\$650.00	(\$650.00)	0.00%
Filing Fees	\$0.00	\$100.00	(\$100.00)	0.00%
Insurance	\$0.00	\$400.00	(\$400.00)	0.00%
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	\$48.69	\$150.00	(\$101.31)	32.46%
Website	\$160.00	\$150.00	\$10.00	106.67%
WSPTA Annual Conference	\$0.00	\$500.00	(\$500.00)	0.00%
Total Administration Expenses	\$1,567.53	\$6,650.00	(\$5,082.47)	23.57%
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	\$0.00	\$1,100.00	(\$1,100.00)	0.00%
Artist in Residence	\$0.00	\$600.00	(\$600.00)	0.00%
Arts Education	\$0.00	\$200.00	(\$200.00)	0.00%
Reflections Program	\$0.00	\$300.00	(\$300.00)	0.00%
Total Art Program Expenses	\$0.00	\$5,200.00	(\$5,200.00)	0.00%
Fun Events Direct Expenses	\$0.00	\$4,000.00	(\$4,000.00)	0.00%
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	(\$220.00)	\$1,000.00	(\$1,220.00)	-22.00%
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%
Total Other School Service Expenses	\$250.44	\$11,295.00	(\$11,044.56)	2.22%
Total Expenditures	\$17,327.45	\$52,145.00	(\$34,817.55)	33.23%

Net Operating Revenue	\$19,493.92	\$960.00	\$18,533.92	#####
Other Revenue				
Pass Through Receipts	\$0.00	\$0.00	\$0.00	
Birthday Book Club	\$3,075.00	\$0.00	\$3,075.00	
Enrichment - 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	\$4,492.00	\$0.00	\$4,492.00	
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 Schl Class				
Rec	\$27,056.36	\$0.00	\$27,056.36	
Math Contest Income	\$0.00	\$383.75	(\$383.75)	0.00%
Spiritwear	\$1,948.50	\$1,811.00	\$137.50	107.59%
Super Sitters Receipts	\$0.00	\$989.00	(\$989.00)	0.00%
Transitions	\$0.00	\$860.00	(\$860.00)	0.00%
Yearbook Receipts	\$6,100.00	\$6,160.00	(\$60.00)	99.03%
Total Pass Through Receipts	\$38,179.86	\$10,203.75	\$27,976.11	374.17%
Total Other Revenue	\$38,179.86	\$10,203.75	\$27,976.11	374.17%
Other Expenditures				
Pass Through Expenses	\$0.00	\$0.00	\$0.00	
Birthday Book Purchases	\$854.99	\$0.00	\$854.99	
Enrichment After School Classes	\$0.00	\$0.00	\$0.00	
Art - Drawing & Painting	\$6,759.00	\$0.00	\$6,759.00	
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	
Total Enrichment After School	\$25,951.00	\$0.00	\$25,951.00	
Classes	\$2,059.14	\$0.00	\$2,059.14	
Spiritwear	\$2,059.14	\$0.00	\$2,059.14	
Total Pass Through Expenses	\$28,865.13	\$0.00	\$28,865.13	
Total Other Expenditures	\$28,865.13	\$0.00	\$28,865.13	
Net Other Revenue	\$9,314.73	\$10,203.75	(\$889.02)	91.29%
Net Revenue	\$28,808.65	\$11,163.75	\$17,644.90	258.06%

Cash Balance as of 7/31/16	\$35,437
Cash Balance as of 8/31/16	\$33,485
Cash Balance as of 9/30/16	\$28,365