

Horace Mann Elementary PTA
Profit & Loss Budget vs. Actual Totals
July 2014 through June 2015

					TOTAL	
	Jul 14	Aug 14	Sep 14 (partial)	Jul '14 - Jun 15	Budget	\$ Over Budget
Ordinary Income/Expense						
Income						
Fun Events Income	0.00	0.00	0.00	0.00	5,000.00	-5,000.00
Fundraising Income						
Pass the Hat	0.00	0.00	5,671.00	5,671.00	20,000.00	-14,329.00
Total Fundraising Income	0.00	0.00	5,671.00	5,671.00	20,000.00	-14,329.00
Other Income						
Corporate Matching Funds	101.68	0.00	855.00	956.68	7,000.00	-6,043.32
Enrichment Program (Vendor Fee)	0.00	0.00	0.00	0.00	3,000.00	-3,000.00
Interest Income	0.67	0.75	0.00	1.42		
Lifetouch	0.00	0.00	0.00	0.00	600.00	-600.00
Miscellaneous Income	0.00	0.00	20.00	20.00		
Retail-Related Fundraising	99.51	116.73	0.00	216.24	1,000.00	-783.76
Total Other Income	201.86	117.48	875.00	1,194.34	11,600.00	-10,405.66
PTSA Membership Income						
Membership Fees	0.00	0.00	2,113.00	2,113.00	5,000.00	-2,887.00
Total PTSA Membership Income	0.00	0.00	2,113.00	2,113.00	5,000.00	-2,887.00
Total Income	201.86	117.48	8,659.00	8,978.34	41,600.00	-32,621.66
Gross Profit	201.86	117.48	8,659.00	8,978.34	41,600.00	-32,621.66
Expense						
Academic Services Expenses						
AR Reading/Math Facts/Star Prog	4,056.16	0.00	0.00	4,056.16	4,000.00	56.16
Classroom Support/Teacher Grant	0.00	0.00	495.91	495.91	4,500.00	-4,004.09
Dance Instruction/PE/Music	0.00	0.00	0.00	0.00	1,900.00	-1,900.00
Fieldtrip Support	0.00	0.00	0.00	0.00	3,700.00	-3,700.00
IXL Math Program (Grant)	0.00	0.00	0.00	0.00	2,250.00	-2,250.00
Library/Author Visits	0.00	0.00	0.00	0.00	1,500.00	-1,500.00
Math Challenge	0.00	0.00	0.00	0.00	125.00	-125.00
Student Club Grants	0.00	0.00	0.00	0.00	700.00	-700.00
Student Scholarships	0.00	0.00	0.00	0.00	250.00	-250.00
Total Academic Services Expenses	4,056.16	0.00	495.91	4,552.07	18,925.00	-14,372.93
Administration Expenses						
Awards and Gifts	0.00	0.00	0.00	0.00	400.00	-400.00
Bank Charges	0.00	0.00	0.00	0.00	100.00	-100.00
Contingency	0.00	0.00	125.00	125.00	200.00	-75.00
Copier and Laminator	0.00	0.00	100.00	100.00	750.00	-650.00
Donations	0.00	0.00	0.00	0.00	300.00	-300.00
Filing Fees	0.00	0.00	0.00	0.00	100.00	-100.00
Insurance	0.00	0.00	0.00	0.00	375.00	-375.00
LW Citizens Levy Committee	0.00	0.00	0.00	0.00	500.00	-500.00
Newsletter						
Newsletter - Constant Contact	0.00	0.00	0.00	0.00	500.00	-500.00
Total Newsletter	0.00	0.00	0.00	0.00	500.00	-500.00
Website	0.00	0.00	0.00	0.00	200.00	-200.00
Total Administration Expenses	0.00	0.00	225.00	225.00	3,425.00	-3,200.00
Art Program Expenses						
Art Curriculum	0.00	0.00	0.00	0.00	500.00	-500.00
Art Docent Supplies	0.00	0.00	0.00	0.00	2,500.00	-2,500.00
Art Supplies-Kiln	0.00	0.00	0.00	0.00	900.00	-900.00
Artist in Residence	0.00	0.00	0.00	0.00	500.00	-500.00
Arts Education	0.00	0.00	0.00	0.00	100.00	-100.00
Reflections Program	0.00	0.00	0.00	0.00	500.00	-500.00
Total Art Program Expenses	0.00	0.00	0.00	0.00	5,000.00	-5,000.00
Fun Events Direct Expenses	0.00	0.00	0.00	0.00	4,000.00	-4,000.00
Fundraising Direct Expenses						
Pass the Hat	0.00	0.00	0.00	0.00	1,000.00	-1,000.00
Fundraising Direct Expenses - Other	0.00	0.00	69.52	69.52		
Total Fundraising Direct Expenses	0.00	0.00	69.52	69.52	1,000.00	-930.48
Membership/Non-Event Expenses						
Member Drive Expenses	0.00	0.00	100.00	100.00	250.00	-150.00
Membership/Council Fees	0.00	0.00	0.00	0.00	3,000.00	-3,000.00
School Directories	0.00	0.00	0.00	0.00	400.00	-400.00
Total Membership/Non-Event Expenses	0.00	0.00	100.00	100.00	3,650.00	-3,550.00

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					TOTAL	
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Other School Service Expenses						
Ability Awareness	0.00	0.00	0.00	0.00	250.00	-250.00
Assemblies	0.00	0.00	0.00	0.00	1,500.00	-1,500.00
Emergency Prep Supplies	0.00	0.00	0.00	0.00	500.00	-500.00
Fifth Grade Graduation	0.00	101.49	0.00	101.49	750.00	-648.51
Hospitality/Teacher Appreciatio	0.00	0.00	92.16	92.16	750.00	-657.84
Safety Patrol Recognition	0.00	0.00	0.00	0.00	1,000.00	-1,000.00
Transitions	0.00	0.00	0.00	0.00	850.00	-850.00
Total Other School Service Expenses	0.00	101.49	92.16	193.65	5,600.00	-5,406.35
Total Expense	4,056.16	101.49	982.59	5,140.24	41,600.00	-36,459.76
Net Ordinary Income	-3,854.30	15.99	7,676.41	3,838.10	0.00	3,838.10
Other Income/Expense						
Other Income						
Pass Through Receipts						
Birthday Book Club	0.00	0.00	990.00	990.00		
Yearbook Receipts	0.00	0.00	1,800.00	1,800.00		
Total Pass Through Receipts	0.00	0.00	2,790.00	2,790.00		
Total Other Income	0.00	0.00	2,790.00	2,790.00		
Net Other Income	0.00	0.00	2,790.00	2,790.00		
Net Income	-3,854.30	15.99	10,466.41	6,628.10	0.00	6,628.10
Cash Balance @ 6/30/2014	28,773.29					
Cash Balance @ 7/31/2014	24,918.99					
Cash Balance @ 8/31/2014	24,934.98					
Variance	0.00					