

Horace Mann Elementary PTSA

Budget vs. Actuals: FY2016 Budget - FY16 P&L

July 2015 - June 2016

	Apr 2016		Total	
	Actual	Actual	Budget	over Budget
Revenue				
Art Night Income		0.00	2,000.00	(2,000.00)
Fun Events Income		0.00	6,000.00	(6,000.00)
Carnival		6,376.60	0.00	6,376.60
Dance		3,035.50	0.00	3,035.50
Movie Night		1,254.75	0.00	1,254.75
Spooggetti Dinner		1,571.00	0.00	1,571.00
Total Fun Events Income	\$ -	\$ 12,237.85	\$ 6,000.00	\$ 6,237.85
Fundraising Income		0.00	0.00	0.00
Donations	(8.00)	1,404.56	0.00	1,404.56
Pass the Hat		20,978.00	20,000.00	978.00
Total Fundraising Income	\$ (8.00)	\$ 22,382.56	\$ 20,000.00	\$ 2,382.56
Other Income		0.00	0.00	0.00
Corporate Matching Funds	(274.96)	9,898.96	7,000.00	2,898.96
Interest Income	0.62	7.89	0.00	7.89
Miscellaneous Income		1,655.47	0.00	1,655.47
PTSA Online Administrative Fee		3,162.68	5,000.00	(1,837.32)
Retail-Related Fundraising	282.22	2,251.99	1,000.00	1,251.99
Service Club		141.65	0.00	141.65
Total Other Income	\$ 7.88	\$ 17,118.64	\$ 13,000.00	\$ 4,118.64
PTSA Membership Income		217.00	0.00	217.00
Membership Fees		5,317.00	6,000.00	(683.00)
Total PTSA Membership Income	\$ -	\$ 5,534.00	\$ 6,000.00	\$ (466.00)
Total Revenue	\$ (0.12)	\$ 57,273.05	\$ 47,000.00	\$ 10,273.05
Gross Profit	\$ (0.12)	\$ 57,273.05	\$ 47,000.00	\$ 10,273.05
Expenditures				
Academic Services Expenses		0.00	0.00	0.00
AR Reading/Math Facts/Star Prog		2,452.82	1,900.00	552.82
Classroom Support/Teacher Grant	13,605.29	33,832.67	7,350.00	26,482.67
Dance Instruction/PE/Music		0.00	2,000.00	(2,000.00)
IXL Math Program (Grant)		2,700.00	2,400.00	300.00
Library/Author Visits		1,416.56	1,500.00	(83.44)
Math Challenge		0.00	100.00	(100.00)
Math Club		376.62	0.00	376.62
Movie Licensing USA		355.00	355.00	0.00
RAZ Kids		328.24	400.00	(71.76)
School Enrich Activity Support		3,700.00	3,700.00	0.00
Student Club Grants		0.00	500.00	(500.00)
Student Scholarships		99.00	150.00	(51.00)
Total Academic Services Expenses	\$ 13,605.29	\$ 45,260.91	\$ 20,355.00	\$ 24,905.91

Administration Expenses		0.00	0.00	0.00
Awards and Gifts		515.14	400.00	115.14
Bank Charges		178.28	0.00	178.28
Consumable Student Supplies	408.28	1,502.80	1,600.00	(97.20)
Contingency		318.43	200.00	118.43
Donations		0.00	0.00	0.00
Donations - Other		0.00	500.00	(500.00)
Founders Day Luncheon		150.00	120.00	30.00
Total Donations	\$ -	\$ 150.00	\$ 620.00	\$ (470.00)
Filing Fees		108.90	100.00	8.90
Insurance		400.00	400.00	0.00
LW Citizens Levy Committee		300.00	0.00	300.00
Newsletter		0.00	0.00	0.00
Newsletter - Constant Contact		414.12	500.00	(85.88)
Total Newsletter	\$ -	\$ 414.12	\$ 500.00	\$ (85.88)
PTSA Online Fees		1,500.10	2,000.00	(499.90)
QuickBooks Online Software		147.69	200.00	(52.31)
Supplies		117.90	150.00	(32.10)
Website		159.79	150.00	9.79
WSPTA Annual Conference		0.00	500.00	(500.00)
Total Administration Expenses	\$ 408.28	\$ 5,813.15	\$ 6,820.00	\$ (1,006.85)
Art Program Expenses		0.00	0.00	0.00
Art Curriculum		0.00	500.00	(500.00)
Art Docent Supplies	135.77	1,677.89	1,250.00	427.89
Art Night Direct Expense	27.29	241.60	1,250.00	(1,008.40)
Art Supplies-Kiln	236.34	884.12	900.00	(15.88)
Artist in Residence	233.27	849.70	600.00	249.70
Arts Education		200.00	150.00	50.00
Reflections Program		75.47	300.00	(224.53)
Total Art Program Expenses	\$ 632.67	\$ 3,928.78	\$ 4,950.00	\$ (1,021.22)
Fun Events Direct Expenses		697.26	4,000.00	(3,302.74)
Carnival Expense		3,344.68	0.00	3,344.68
Dance Expense	1,000.00	2,644.67	0.00	2,644.67
Movie Night Expense		1,253.60	0.00	1,253.60
Science Fair Expense	1,057.92	1,057.92	0.00	1,057.92
Spooghetti Dinner Expense		381.62	0.00	381.62
Total Fun Events Direct Expenses	\$ 2,057.92	\$ 9,379.75	\$ 4,000.00	\$ 5,379.75
Fundraising Direct Expenses		0.00	0.00	0.00
Pass the Hat		(100.00)	500.00	(600.00)
Total Fundraising Direct Expenses	\$ -	\$ (100.00)	\$ 500.00	\$ (600.00)
Membership/Non-Event Expenses		0.00	0.00	0.00
LWPTSA Council Scholarship Assess		100.00	100.00	0.00
Member Drive Expenses		0.00	150.00	(150.00)
Membership/Council Fees	117.00	3,209.00	3,500.00	(291.00)
School Directories		543.00	400.00	143.00
Total Membership/Non-Event Expenses	\$ 117.00	\$ 3,852.00	\$ 4,150.00	\$ (298.00)
Other School Service Expenses		0.00	0.00	0.00

Ability Awareness		0.00	350.00	(350.00)	
Assemblies		500.00	1,600.00	(1,100.00)	
Emergency Prep Supplies		405.06	675.00	(269.94)	
Fifth Grade Graduation		704.68	750.00	(45.32)	
Hospitality/Teacher Appreciation	1,131.16	905.27	1,000.00	(94.73)	
Safety Patrol Recognition		1,000.00	1,000.00	0.00	
Service Club	141.65	218.81	0.00	218.81	
Transitions		0.00	850.00	(850.00)	
Total Other School Service Expenses		\$ 1,272.81	\$ 3,733.82	\$ 6,225.00	\$ (2,491.18)
Total Expenditures		\$ 18,093.97	\$ 71,868.41	\$ 47,000.00	\$ 24,868.41
Net Operating Revenue		\$ (18,094.09)	\$ (14,595.36)	\$ -	\$ (14,595.36)
Other Revenue					
Pass Through Receipts		0.00	0.00	0.00	
Birthday Book Club		2,880.00	0.00	2,880.00	
Enrichment - After School Class Rec		0.00	0.00	0.00	
Art - Drawing & Painting		9,512.00	0.00	9,512.00	
Art - Mixed Media		(2,520.00)	0.00	(2,520.00)	
Art - Sculpture		6,168.00	0.00	6,168.00	
Aspiring Authors		3,744.00	0.00	3,744.00	
Basketball		2,360.00	0.00	2,360.00	
Cartooning		1,710.00	0.00	1,710.00	
Cheerleading		1,080.00	0.00	1,080.00	
Chess Enrichment Receipts		3,669.00	0.00	3,669.00	
Coding with Kids		11,076.00	0.00	11,076.00	
Golf		4,305.00	0.00	4,305.00	
Martial Arts		1,411.20	0.00	1,411.20	
Math Enrichment Receipts		3,843.00	0.00	3,843.00	
Outdoor Exploration		1,331.00	0.00	1,331.00	
Robotics		3,639.00	0.00	3,639.00	
Soccer		1,691.00	0.00	1,691.00	
Spanish Class		4,196.00	0.00	4,196.00	
Tennis		4,425.00	0.00	4,425.00	
Total Enrichment - After School Class Rec		\$ -	\$ 61,640.20	\$ -	\$ 61,640.20
Math Contest Income		383.75	0.00	383.75	
Spiritwear		1,811.00	0.00	1,811.00	
Super Sitters Receipts		989.00	0.00	989.00	
Transitions		860.00	0.00	860.00	
Yearbook Receipts		6,160.00	0.00	6,160.00	
Total Pass Through Receipts		\$ -	\$ 74,723.95	\$ -	\$ 74,723.95
Total Other Revenue		\$ -	\$ 74,723.95	\$ -	\$ 74,723.95
Other Expenditures					
Pass Through Expenses		0.00	0.00	0.00	
Birthday Book Purchases	1,204.33	2,317.77	0.00	2,317.77	
Enrichment After School Classes		0.00	0.00	0.00	
Art - Drawing & Painting		9,255.00	0.00	9,255.00	
Art - Sculpture		3,312.00	0.00	3,312.00	
Aspiring Authors	3,281.00	3,281.00	0.00	3,281.00	

Basketball	2,071.00	2,071.00	0.00	2,071.00
Cartooning		1,710.00	0.00	1,710.00
Cheerleading	875.00	875.00	0.00	875.00
Chess Enrichment Payment	648.00	3,498.00	0.00	3,498.00
Coding with Kids		8,892.00	0.00	8,892.00
Golf		4,305.00	0.00	4,305.00
Martial Arts		1,411.20	0.00	1,411.20
Math Enrichment Payment		3,843.00	0.00	3,843.00
Outdoor Exploration	1,120.00	1,120.00	0.00	1,120.00
Robotics	980.00	3,260.00	0.00	3,260.00
Soccer		1,691.00	0.00	1,691.00
Spanish Class	735.00	4,035.00	0.00	4,035.00
Tennis	1,320.00	4,185.00	0.00	4,185.00
Total Enrichment After School Classes	\$ 11,030.00	\$ 56,744.20	\$ -	\$ 56,744.20
Math Contest Expense		210.98	0.00	210.98
Spiritwear		1,595.73	0.00	1,595.73
Super Sitters Expenses		960.00	0.00	960.00
Transitions		1,525.00	0.00	1,525.00
Yearbook Expense		6,743.15	0.00	6,743.15
Total Pass Through Expenses	\$ 12,234.33	\$ 70,096.83	\$ -	\$ 70,096.83
Total Other Expenditures	\$ 12,234.33	\$ 70,096.83	\$ -	\$ 70,096.83
Net Other Revenue	\$ (12,234.33)	\$ 4,627.12	\$ -	\$ 4,627.12
Net Revenue	\$ (30,328.42)	\$ (9,968.24)	\$ -	\$ (9,968.24)

Thursday, Jul 21, 2016 07:09:10 PM PDT GMT-7 - Cash Basis

Cash Balance @ 03/31/2016	68,276.53
Cash Balance @ 04/30/2016	37,948.11
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