

Horace Mann Elementary PTSA
Budget vs. Actuals: FY2016 Budget - FY16 P&L
 July 2015 - June 2016

	Dec 2015		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)
Movie Night	1,254.75	1,254.75	0.00	1,254.75
Spoughetti Dinner		1,541.00	0.00	1,541.00
Total Fun Events Income	\$ 1,254.75	\$ 2,795.75	\$ 6,000.00	\$ (3,204.25)
Fundraising Income		0.00	0.00	0.00
Donations		1,212.56	0.00	1,212.56
Pass the Hat		20,228.00	20,000.00	228.00
Total Fundraising Income	\$ -	\$ 21,440.56	\$ 20,000.00	\$ 1,440.56
Other Income		0.00	0.00	0.00
Corporate Matching Funds	1,561.68	7,768.16	7,000.00	768.16
Interest Income	0.64	3.99	0.00	3.99
Miscellaneous Income		1,298.00	0.00	1,298.00
PTSA Online Administrative Fee		2,051.70	5,000.00	(2,948.30)
Retail-Related Fundraising	180.10	710.27	1,000.00	(289.73)
Total Other Income	\$ 1,742.42	\$ 11,832.12	\$ 13,000.00	\$ (1,167.88)
PTSA Membership Income		0.00	0.00	0.00
Membership Fees		5,173.00	6,000.00	(827.00)
Total PTSA Membership Income	\$ -	\$ 5,173.00	\$ 6,000.00	\$ (827.00)
Total Revenue	\$ 2,997.17	\$ 41,241.43	\$ 47,000.00	\$ (5,758.57)
Gross Profit	\$ 2,997.17	\$ 41,241.43	\$ 47,000.00	\$ (5,758.57)
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	315.08	2,303.19	7,350.00	(5,046.81)
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		200.00	1,500.00	(1,300.00)
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	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		89.00	150.00	(61.00)
Total Academic Services Expenses	\$ 643.32	\$ 12,504.87	\$ 20,355.00	\$ (7,850.13)
Administration Expenses		0.00	0.00	0.00
Awards and Gifts		108.24	400.00	(291.76)
Bank Charges		178.28	0.00	178.28
Consumable Student Supplies	17.47	640.47	1,600.00	(959.53)
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		0.00	120.00	(120.00)
Total Donations	\$ -	\$ -	\$ 620.00	\$ (620.00)
Filing Fees		0.00	100.00	(100.00)
Insurance		400.00	400.00	0.00

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Newsletter		0.00	0.00	0.00
Newsletter - Constant Contact		0.00	500.00	(500.00)
Total Newsletter	\$ -	\$ -	\$ 500.00	\$ (500.00)
PTSA Online Fees		1,500.10	2,000.00	(499.90)
QuickBooks Online Software		0.00	200.00	(200.00)
Supplies		48.75	150.00	(101.25)
Website		159.79	150.00	9.79
WSPTA Annual Conference		0.00	500.00	(500.00)
Total Administration Expenses	\$ 17.47	\$ 3,354.06	\$ 6,820.00	\$ (3,465.94)
Art Program Expenses		0.00	0.00	0.00
Art Curriculum		0.00	500.00	(500.00)
Art Docent Supplies		504.27	1,250.00	(745.73)
Art Night Direct Expense		(100.83)	1,250.00	(1,350.83)
Art Supplies-Kiln		224.01	900.00	(675.99)
Artist in Residence		0.00	600.00	(600.00)
Arts Education		200.00	150.00	50.00
Reflections Program		48.40	300.00	(251.60)
Total Art Program Expenses	\$ -	\$ 875.85	\$ 4,950.00	\$ (4,074.15)
Fun Events Direct Expenses		522.83	4,000.00	(3,477.17)
Movie Night Expense	1,253.60	1,253.60	0.00	1,253.60
Spoughetti Dinner Expense		381.62	0.00	381.62
Total Fun Events Direct Expenses	\$ 1,253.60	\$ 2,158.05	\$ 4,000.00	\$ (1,841.95)
Fundraising Direct Expenses		0.00	0.00	0.00
Pass the Hat		0.00	500.00	(500.00)
Total Fundraising Direct Expenses	\$ -	\$ -	\$ 500.00	\$ (500.00)
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	2,997.00	3,002.00	3,500.00	(498.00)
School Directories		543.00	400.00	143.00
Total Membership/Non-Event Expenses	\$ 2,997.00	\$ 3,645.00	\$ 4,150.00	\$ (505.00)
Other School Service Expenses		0.00	0.00	0.00
Ability Awareness		0.00	350.00	(350.00)
Assemblies		0.00	1,600.00	(1,600.00)
Emergency Prep Supplies		405.06	675.00	(269.94)
Fifth Grade Graduation		0.00	750.00	(750.00)
Hospitality/Teacher Appreciatio		49.11	1,000.00	(950.89)
Safety Patrol Recognition		0.00	1,000.00	(1,000.00)
Service Club		22.39	0.00	22.39
Transitions		0.00	850.00	(850.00)
Total Other School Service Expenses	\$ -	\$ 476.56	\$ 6,225.00	\$ (5,748.44)
Total Expenditures	\$ 4,911.39	\$ 23,014.39	\$ 47,000.00	\$ (23,985.61)
Net Operating Revenue	\$ (1,914.22)	\$ 18,227.04	\$ -	\$ 18,227.04
Other Revenue				
Pass Through Receipts		0.00	0.00	0.00
Birthday Book Club		2,835.00	0.00	2,835.00
Enrchmnt - After Schl Class Rec		0.00	0.00	0.00
Art - Drawing & Painting		3,450.00	0.00	3,450.00

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Chess Enrichment Receipts		3,191.00	0.00	3,191.00
Coding with Kids		4,940.00	0.00	4,940.00
Golf		3,200.00	0.00	3,200.00
Martial Arts		1,411.20	0.00	1,411.20
Math Enrichment Receipts		2,898.00	0.00	2,898.00
Robotics		2,280.00	0.00	2,280.00
Spanish Class		2,100.00	0.00	2,100.00
Total Enrichmnt - After Schl Class Rec	\$ -	\$ 23,470.20	\$ -	\$ 23,470.20
Spiritwear	21.50	1,811.00	0.00	1,811.00
Transitions	860.00	860.00	0.00	860.00
Yearbook Receipts		5,360.00	0.00	5,360.00
Total Pass Through Receipts	\$ 881.50	\$ 34,336.20	\$ -	\$ 34,336.20
Total Other Revenue	\$ 881.50	\$ 34,336.20	\$ -	\$ 34,336.20
Other Expenditures				
Pass Through Expenses		0.00	0.00	0.00
Birthday Book Purchases		847.79	0.00	847.79
Enrichment After School Classes		0.00	0.00	0.00
Art - Drawing & Painting		3,450.00	0.00	3,450.00
Coding with Kids		4,940.00	0.00	4,940.00
Golf		3,200.00	0.00	3,200.00
Martial Arts		1,411.20	0.00	1,411.20
Math Enrichment Payment		2,898.00	0.00	2,898.00
Robotics		2,280.00	0.00	2,280.00
Spanish Class		2,100.00	0.00	2,100.00
Total Enrichment After School Classes	\$ -	\$ 20,279.20	\$ -	\$ 20,279.20
Spiritwear		1,555.73	0.00	1,555.73
Transitions	1,525.00	1,525.00	0.00	1,525.00
Yearbook Expense		1,594.00	0.00	1,594.00
Total Pass Through Expenses	\$ 1,525.00	\$ 25,801.72	\$ -	\$ 25,801.72
Total Other Expenditures	\$ 1,525.00	\$ 25,801.72	\$ -	\$ 25,801.72
Net Other Revenue	\$ (643.50)	\$ 8,534.48	\$ -	\$ 8,534.48
Net Revenue	\$ (2,557.72)	\$ 26,761.52	\$ -	\$ 26,761.52

Sunday, Jan 31, 2016 06:46:34 PM PST GMT-8 - Cash Basis

Cash Balance @ 11/30/2015	74,052.57
Cash Balance @ 12/31/2015	71,494.85
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