

Horace Mann Elementary PTSA

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

July 2015 - June 2016

	Feb 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)
Movie Night		1,254.75	0.00	1,254.75
Spooghetti Dinner		1,541.00	0.00	1,541.00
Total Fun Events Income	\$ -	\$ 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	750.00	20,978.00	20,000.00	978.00
Total Fundraising Income	\$ 750.00	\$ 22,190.56	\$ 20,000.00	\$ 2,190.56
Other Income		0.00	0.00	0.00
Corporate Matching Funds	420.36	9,074.56	7,000.00	2,074.56
Interest Income	0.63	5.26	0.00	5.26
Miscellaneous Income		1,298.00	0.00	1,298.00
PTSA Online Administrative Fee	1,686.69	3,738.39	5,000.00	(1,261.61)
Retail-Related Fundraising	359.45	1,540.20	1,000.00	540.20
Total Other Income	\$ 2,467.13	\$ 15,656.41	\$ 13,000.00	\$ 2,656.41
PTSA Membership Income	217.00	217.00	0.00	217.00
Membership Fees	96.00	5,269.00	6,000.00	(731.00)
Total PTSA Membership Income	\$ 313.00	\$ 5,486.00	\$ 6,000.00	\$ (514.00)
Total Revenue	\$ 3,530.13	\$ 46,128.72	\$ 47,000.00	\$ (871.28)
Gross Profit	\$ 3,530.13	\$ 46,128.72	\$ 47,000.00	\$ (871.28)
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	329.92	2,633.11	7,350.00	(4,716.89)
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	1,216.56	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		89.00	150.00	(61.00)
Total Academic Services Expenses	\$ 1,546.48	\$ 14,051.35	\$ 20,355.00	\$ (6,303.65)
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

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

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Consumable Student Supplies		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	150.00	150.00	120.00	30.00
Total Donations	\$ 150.00	\$ 150.00	\$ 620.00	\$ (470.00)
Filing Fees		0.00	100.00	(100.00)
Insurance		400.00	400.00	0.00
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	40.35	89.10	150.00	(60.90)
Website		159.79	150.00	9.79
WSPTA Annual Conference		0.00	500.00	(500.00)
Total Administration Expenses	\$ 190.35	\$ 3,544.41	\$ 6,820.00	\$ (3,275.59)
Art Program Expenses		0.00	0.00	0.00
Art Curriculum		0.00	500.00	(500.00)
Art Docent Supplies		534.58	1,250.00	(715.42)
Art Night Direct Expense		(100.83)	1,250.00	(1,350.83)
Art Supplies-Kiln		357.11	900.00	(542.89)
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	\$ -	\$ 1,039.26	\$ 4,950.00	\$ (3,910.74)
Fun Events Direct Expenses		522.83	4,000.00	(3,477.17)
Movie Night Expense		1,253.60	0.00	1,253.60
Spooghetti Dinner Expense		381.62	0.00	381.62
Total Fun Events Direct Expenses	\$ -	\$ 2,158.05	\$ 4,000.00	\$ (1,841.95)
Fundraising Direct Expenses		0.00	0.00	0.00
Pass the Hat	(100.00)	(100.00)	500.00	(600.00)
Total Fundraising Direct Expenses	\$ (100.00)	\$ (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		3,056.00	3,500.00	(444.00)
School Directories		543.00	400.00	143.00
Total Membership/Non-Event Expenses	\$ -	\$ 3,699.00	\$ 4,150.00	\$ (451.00)
Other School Service Expenses		0.00	0.00	0.00

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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	\$ 1,636.83	\$ 24,868.63	\$ 47,000.00	\$ (22,131.37)
Net Operating Revenue	\$ 1,893.30	\$ 21,260.09	\$ -	\$ 21,260.09
Other Revenue				
Pass Through Receipts		0.00	0.00	0.00
Birthday Book Club	45.00	2,880.00	0.00	2,880.00
Enrchrmnt - After Schl Class Rec		0.00	0.00	0.00
Art - Drawing & Painting	3,915.00	7,365.00	0.00	7,365.00
Art - Sculpture	3,312.00	3,312.00	0.00	3,312.00
Cartooning	1,710.00	1,710.00	0.00	1,710.00
Chess Enrichment Receipts	(341.00)	2,850.00	0.00	2,850.00
Coding with Kids	3,952.00	8,892.00	0.00	8,892.00
Golf	1,105.00	4,305.00	0.00	4,305.00
Martial Arts		1,411.20	0.00	1,411.20
Math Enrichment Receipts	945.00	3,843.00	0.00	3,843.00
Robotics		2,280.00	0.00	2,280.00
Soccer	1,691.00	1,691.00	0.00	1,691.00
Spanish Class	1,200.00	3,300.00	0.00	3,300.00
Tennis	2,865.00	2,865.00	0.00	2,865.00
Total Enrchrmnt - After Schl Class Rec	\$ 20,354.00	\$ 43,824.20	\$ -	\$ 43,824.20
Math Contest Income	132.00	132.00	0.00	132.00
Spiritwear	25.00	1,836.00	0.00	1,836.00
Super Sitters Receipts	516.00	516.00	0.00	516.00
Transitions		860.00	0.00	860.00
Yearbook Receipts	220.00	5,580.00	0.00	5,580.00
Total Pass Through Receipts	\$ 21,292.00	\$ 55,628.20	\$ -	\$ 55,628.20
Total Other Revenue	\$ 21,292.00	\$ 55,628.20	\$ -	\$ 55,628.20
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	3,915.00	7,365.00	0.00	7,365.00

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Art - Sculpture	3,312.00	3,312.00	0.00	3,312.00
Cartooning	1,710.00	1,710.00	0.00	1,710.00
Chess Enrichment Payment	2,850.00	2,850.00	0.00	2,850.00
Coding with Kids	3,952.00	8,892.00	0.00	8,892.00
Golf	1,105.00	4,305.00	0.00	4,305.00
Martial Arts		1,411.20	0.00	1,411.20
Math Enrichment Payment	945.00	3,843.00	0.00	3,843.00
Robotics		2,280.00	0.00	2,280.00
Soccer	1,691.00	1,691.00	0.00	1,691.00
Spanish Class	1,200.00	3,300.00	0.00	3,300.00
Tennis	2,865.00	2,865.00	0.00	2,865.00
Total Enrichment After School Classes	\$ 23,545.00	\$ 43,824.20	\$ -	\$ 43,824.20
Math Contest Expense	110.00	110.00	0.00	110.00
Spiritwear		1,595.73	0.00	1,595.73
Transitions		1,525.00	0.00	1,525.00
Yearbook Expense		1,594.00	0.00	1,594.00
Total Pass Through Expenses	\$ 23,655.00	\$ 49,496.72	\$ -	\$ 49,496.72
Total Other Expenditures	\$ 23,655.00	\$ 49,496.72	\$ -	\$ 49,496.72
Net Other Revenue	\$ (2,363.00)	\$ 6,131.48	\$ -	\$ 6,131.48
Net Revenue	\$ (469.70)	\$ 27,391.57	\$ -	\$ 27,391.57

Thursday, Mar 10, 2016 04:53:23 PM PST GMT-8 - Cash Basis

Cash Balance @ 01/31/2016	71,340.04
Cash Balance @ 02/29/2016	70,870.34
	0.00