

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

	Jan 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
Spoughetti 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		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	886.04	8,654.20	7,000.00	1,654.20
Interest Income	0.64	4.63	0.00	4.63
Miscellaneous Income	28.00	1,298.00	0.00	1,298.00
PTSA Online Administrative Fee		2,051.70	5,000.00	(2,948.30)
Retail-Related Fundraising	470.48	1,180.75	1,000.00	180.75
Total Other Income	\$ 1,385.16	\$ 13,189.28	\$ 13,000.00	\$ 189.28
PTSA Membership Income		0.00	0.00	0.00
Membership Fees	26.00	5,253.00	6,000.00	(747.00)
Total PTSA Membership Income	\$ 26.00	\$ 5,253.00	\$ 6,000.00	\$ (747.00)
Total Revenue	\$ 1,411.16	\$ 42,678.59	\$ 47,000.00	\$ (4,321.41)
Gross Profit	\$ 1,411.16	\$ 42,678.59	\$ 47,000.00	\$ (4,321.41)
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	160.00	2,595.79	7,350.00	(4,754.21)
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	4.00	89.00	150.00	(61.00)
Total Academic Services Expenses	\$ 164.00	\$ 14,014.03	\$ 20,355.00	\$ (6,340.97)
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	511.00	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	120.00	30.00
Total Donations	\$ -	\$ 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

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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		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	\$ 511.00	\$ 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	504.10	534.58	1,250.00	(715.42)
Art Night Direct Expense		(100.83)	1,250.00	(1,350.83)
Art Supplies-Kiln	133.10	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	24.20	48.40	300.00	(251.60)
Total Art Program Expenses	\$ 661.40	\$ 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
Spoaghetti 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)	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		3,002.00	3,500.00	(498.00)
School Directories		543.00	400.00	143.00
Total Membership/Non-Event Expenses	\$ -	\$ 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	22.39	0.00	22.39
Transitions		0.00	850.00	(850.00)
Total Other School Service Expenses	\$ 22.39	\$ 476.56	\$ 6,225.00	\$ (5,748.44)
Total Expenditures	\$ 1,358.79	\$ 24,777.31	\$ 47,000.00	\$ (22,222.69)
Net Operating Revenue	\$ 52.37	\$ 17,901.28	\$ -	\$ 17,901.28
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
Chess Enrichment Receipts		3,191.00	0.00	3,191.00
Coding with Kids		4,940.00	0.00	4,940.00

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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 Enchrmnt - After Schl Class Rec	\$ -	\$ 23,470.20	\$ -	\$ 23,470.20
Spiritwear		1,811.00	0.00	1,811.00
Transitions		860.00	0.00	860.00
Yearbook Receipts		5,360.00	0.00	5,360.00
Total Pass Through Receipts	\$ -	\$ 34,336.20	\$ -	\$ 34,336.20
Total Other Revenue	\$ -	\$ 34,336.20	\$ -	\$ 34,336.20
Other Expenditures				
Pass Through Expenses		0.00	0.00	0.00
Birthday Book Purchases	167.18	847.79	0.00	847.79
Enrichment After School Classes		0.00	0.00	0.00
Art - Drawing & Painting		10,677.00	0.00	10,677.00
Chess Enrichment Payment		2,850.00	0.00	2,850.00
Coding with Kids		8,892.00	0.00	8,892.00
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	\$ -	\$ 34,308.20	\$ -	\$ 34,308.20
Math Contest Expense		110.00	0.00	110.00
Spiritwear	40.00	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	\$ 207.18	\$ 39,980.72	\$ -	\$ 39,980.72
Total Other Expenditures	\$ 207.18	\$ 39,980.72	\$ -	\$ 39,980.72
Net Other Revenue	\$ (207.18)	\$ (5,644.52)	\$ -	\$ (5,644.52)
Net Revenue	\$ (154.81)	\$ 12,256.76	\$ -	\$ 12,256.76

Friday, Feb 26, 2016 01:37:13 AM PST GMT-8 - Cash Basis

Cash Balance @ 12/31/2015	71,494.85
Cash Balance @ 01/31/2016	71,340.04
	(0.00)