

# Horace Mann Elementary PTSA

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

July 2015 - June 2016

	Jul 2015		Total	
	Actual	Actual	Budget	over Budget
<b>Revenue</b>				
Art Night Income		0.00	2,000.00	(2,000.00)
Fun Events Income		0.00	6,000.00	(6,000.00)
Fundraising Income		0.00	0.00	0.00
Donations		1,212.56	0.00	1,212.56
Pass the Hat		7,413.00	20,000.00	(12,587.00)
<b>Total Fundraising Income</b>	<b>\$ -</b>	<b>\$ 8,625.56</b>	<b>\$ 20,000.00</b>	<b>\$ (11,374.44)</b>
Other Income		0.00	0.00	0.00
Corporate Matching Funds		0.00	7,000.00	(7,000.00)
Interest Income	0.64	0.64	0.00	0.64
PTSA Online Administrative Fee		0.00	5,000.00	(5,000.00)
Retail-Related Fundraising	161.25	161.25	1,000.00	(838.75)
<b>Total Other Income</b>	<b>\$ 161.89</b>	<b>\$ 161.89</b>	<b>\$ 13,000.00</b>	<b>\$ (12,838.11)</b>
PTSA Membership Income		0.00	0.00	0.00
Membership Fees		1,639.00	6,000.00	(4,361.00)
<b>Total PTSA Membership Income</b>	<b>\$ -</b>	<b>\$ 1,639.00</b>	<b>\$ 6,000.00</b>	<b>\$ (4,361.00)</b>
<b>Total Revenue</b>	<b>\$ 161.89</b>	<b>\$ 10,426.45</b>	<b>\$ 47,000.00</b>	<b>\$ (36,573.55)</b>
<b>Gross Profit</b>	<b>\$ 161.89</b>	<b>\$ 10,426.45</b>	<b>\$ 47,000.00</b>	<b>\$ (36,573.55)</b>
<b>Expenditures</b>				
Academic Services Expenses		0.00	0.00	0.00
AR Reading/Math Facts/Star Prog		0.00	1,900.00	(1,900.00)
Classroom Support/Teacher Grant		160.00	7,350.00	(7,190.00)
Dance Instruction/PE/Music		0.00	2,000.00	(2,000.00)
IXL Math Program (Grant)		0.00	2,400.00	(2,400.00)
Library/Author Visits		200.00	1,500.00	(1,300.00)
Math Challenge		0.00	100.00	(100.00)
Math Club		272.00	0.00	272.00
Movie Licensing USA		355.00	355.00	0.00
RAZ Kids		0.00	400.00	(400.00)
School Enrich Activity Support		0.00	3,700.00	(3,700.00)
Student Club Grants		0.00	500.00	(500.00)
Student Scholarships		75.00	150.00	(75.00)
<b>Total Academic Services Expenses</b>	<b>\$ -</b>	<b>\$ 1,062.00</b>	<b>\$ 20,355.00</b>	<b>\$ (19,293.00)</b>
Administration Expenses		0.00	0.00	0.00
Awards and Gifts		0.00	400.00	(400.00)
Consumable Student Supplies		112.00	1,600.00	(1,488.00)
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)

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	Jul 2015		Total	
	Actual	Actual	Budget	over Budget
<b>Total Donations</b>	\$ -	\$ -	\$ 620.00	\$ (620.00)
Filing Fees		0.00	100.00	(100.00)
Insurance		0.00	400.00	(400.00)
Newsletter		0.00	0.00	0.00
Newsletter - Constant Contact		0.00	500.00	(500.00)
<b>Total Newsletter</b>	\$ -	\$ -	\$ 500.00	\$ (500.00)
PTSA Online Fees		0.00	2,000.00	(2,000.00)
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)
<b>Total Administration Expenses</b>	\$ -	\$ 638.97	\$ 6,820.00	\$ (6,181.03)
<b>Art Program Expenses</b>		0.00	0.00	0.00
Art Curriculum		0.00	500.00	(500.00)
Art Docent Supplies	(14.21)	(14.21)	1,250.00	(1,264.21)
Art Night Direct Expense	(100.83)	(100.83)	1,250.00	(1,350.83)
Art Supplies-Kiln	(30.09)	(30.09)	900.00	(930.09)
Artist in Residence		0.00	600.00	(600.00)
Arts Education		0.00	150.00	(150.00)
Reflections Program		0.00	300.00	(300.00)
<b>Total Art Program Expenses</b>	\$ (145.13)	\$ (145.13)	\$ 4,950.00	\$ (5,095.13)
Fun Events Direct Expenses		0.00	4,000.00	(4,000.00)
Fundraising Direct Expenses		0.00	0.00	0.00
Pass the Hat		0.00	500.00	(500.00)
<b>Total Fundraising Direct Expenses</b>	\$ -	\$ -	\$ 500.00	\$ (500.00)
<b>Membership/Non-Event Expenses</b>		0.00	0.00	0.00
LWSD Council Scholarship Assess		0.00	100.00	(100.00)
Member Drive Expenses		0.00	150.00	(150.00)
Membership/Council Fees		0.00	3,500.00	(3,500.00)
School Directories		0.00	400.00	(400.00)
<b>Total Membership/Non-Event Expenses</b>	\$ -	\$ -	\$ 4,150.00	\$ (4,150.00)
<b>Other School Service Expenses</b>		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		0.00	675.00	(675.00)
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)
Transitions		0.00	850.00	(850.00)
Yearbook		1,594.00	0.00	1,594.00

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	Jul 2015		Total	
	Actual	Actual	Budget	over Budget
Total Other School Service Expenses	\$ -	\$ 1,643.11	\$ 6,225.00	\$ (4,581.89)
<b>Total Expenditures</b>	<b>\$ (145.13)</b>	<b>\$ 3,198.95</b>	<b>\$ 47,000.00</b>	<b>\$ (43,801.05)</b>
<b>Net Operating Revenue</b>	<b>\$ 307.02</b>	<b>\$ 7,227.50</b>	<b>\$ -</b>	<b>\$ 7,227.50</b>
<b>Other Revenue</b>				
Pass Through Receipts		0.00	0.00	0.00
Birthday Book Club		765.00	0.00	765.00
Enrchmnt - After Schl Class Rec		0.00	0.00	0.00
Chess Enrichment Receipts	132.00	132.00	0.00	132.00
<b>Total Enrchmnt - After Schl Class Rec</b>	<b>\$ 132.00</b>	<b>\$ 132.00</b>	<b>\$ -</b>	<b>\$ 132.00</b>
Spiritwear		703.00	0.00	703.00
Yearbook Receipts		1,920.00	0.00	1,920.00
<b>Total Pass Through Receipts</b>	<b>\$ 132.00</b>	<b>\$ 3,520.00</b>	<b>\$ -</b>	<b>\$ 3,520.00</b>
<b>Total Other Revenue</b>	<b>\$ 132.00</b>	<b>\$ 3,520.00</b>	<b>\$ -</b>	<b>\$ 3,520.00</b>
<b>Other Expenditures</b>				
Pass Through Expenses		0.00	0.00	0.00
Birthday Book Purchases		35.46	0.00	35.46
<b>Total Pass Through Expenses</b>	<b>\$ -</b>	<b>\$ 35.46</b>	<b>\$ -</b>	<b>\$ 35.46</b>
<b>Total Other Expenditures</b>	<b>\$ -</b>	<b>\$ 35.46</b>	<b>\$ -</b>	<b>\$ 35.46</b>
<b>Net Other Revenue</b>	<b>\$ 132.00</b>	<b>\$ 3,484.54</b>	<b>\$ -</b>	<b>\$ 3,484.54</b>
<b>Net Revenue</b>	<b>\$ 439.02</b>	<b>\$ 10,712.04</b>	<b>\$ -</b>	<b>\$ 10,712.04</b>

Wednesday, Oct 07, 2015 11:50:52 PM PDT GMT-7 - Cash Basis

Cash Balance @ 06/30/2015	43,507.80
Cash Balance @ 07/31/2015	43,946.82
	(0.00)