

Horace Mann Elementary PTSA
Profit & Loss Budget vs. Actual Totals
July 2014 through June 2015

	TOTAL				
	Mar 15	Apr 15 (thru 4/16)	Jul '14 - Jun 15	Budget	\$ Over Budget
Ordinary Income/Expense					
Income					
Fun Events Income	2,545.26	0.00	4,403.51	5,000.00	-596.49
Fundraising Income					
Donations	209.17	0.00	1,529.14		
Pass the Hat	0.00	0.00	17,331.00	20,000.00	-2,669.00
Total Fundraising Income	209.17	0.00	18,860.14	20,000.00	-1,139.86
Other Income					
Corporate Matching Funds	2,900.00	0.00	5,909.21	7,000.00	-1,090.79
Enrichment Program (Admin Fee)	0.00	0.00	3,725.22	3,000.00	725.22
Interest Income	0.64	0.00	5.97		
Lifetouch	0.00	0.00	0.00	600.00	-600.00
Miscellaneous Income	0.00	0.00	2,690.35		
Retail-Related Fundraising	466.68	0.00	1,183.04	1,000.00	183.04
Total Other Income	3,367.32	0.00	13,513.79	11,600.00	1,913.79
PTSA Membership Income					
Membership Fees	16.00	-9.00	6,181.00	5,000.00	1,181.00
Total PTSA Membership Income	16.00	-9.00	6,181.00	5,000.00	1,181.00
Total Income	6,137.75	-9.00	42,958.44	41,600.00	1,358.44
Gross Profit	6,137.75	-9.00	42,958.44	41,600.00	1,358.44
Expense					
Academic Services Expenses					
AR Reading/Math Facts/Star Prog	0.00	0.00	4,056.16	4,265.00	-208.84
Classroom Support/Teacher Grant	67.86	0.00	1,964.05	4,500.00	-2,535.95
Dance Instruction/PE/Music	1,000.00	0.00	2,000.00	1,900.00	100.00
Fieldtrip Support	0.00	0.00	3,700.00	3,700.00	0.00
IXL Math Program (Grant)	0.00	0.00	0.00	2,400.00	-2,400.00
Library/Author Visits	194.19	0.00	1,384.15	1,500.00	-115.85
Math Challenge	0.00	0.00	56.12	125.00	-68.88
RAZ Kids	0.00	0.00	399.80		
Student Club Grants	0.00	0.00	0.00	700.00	-700.00
Student Scholarships	0.00	0.00	0.00	250.00	-250.00
Total Academic Services Expenses	1,262.05	0.00	13,560.28	19,340.00	-5,779.72
Administration Expenses					
Awards and Gifts	0.00	0.00	0.00	400.00	-400.00
Bank Charges	-10.00	0.00	0.00	100.00	-100.00
Contingency	0.00	0.00	125.00	200.00	-75.00
Copier and Laminator	0.00	0.00	100.00	750.00	-650.00
Donations					
Founders Day Luncheon	120.00	0.00	120.00		
Donations - Other	0.00	1,032.31	1,138.53	300.00	838.53
Total Donations	120.00	1,032.31	1,258.53	300.00	958.53
Filing Fees	59.90	0.00	99.90	100.00	-0.10
Insurance	0.00	0.00	400.00	375.00	25.00
LW Citizens Levy Committee	0.00	0.00	0.00	500.00	-500.00
Newsletter					
Newsletter - Constant Contact	0.00	0.00	414.12	500.00	-85.88
Total Newsletter	0.00	0.00	414.12	500.00	-85.88
Paypal Fees	0.00	0.00	1,494.88		
Supplies	19.60	0.00	47.12		
Website	0.00	0.00	139.90	200.00	-60.10
Total Administration Expenses	189.50	1,032.31	4,079.45	3,425.00	654.45
Art Program Expenses					
Art Curriculum	0.00	0.00	0.00	500.00	-500.00
Art Docent Supplies	219.46	88.68	1,446.89	2,500.00	-1,053.11
Art Supplies-Kiln	0.00	0.00	591.93	900.00	-308.07
Artist in Residence	0.00	0.00	0.00	500.00	-500.00
Arts Education	0.00	0.00	150.00	100.00	50.00
Reflections Program	129.83	0.00	170.75	500.00	-329.25
Total Art Program Expenses	349.29	88.68	2,359.57	5,000.00	-2,640.43
Fun Events Direct Expenses	1,183.84	119.67	2,805.54	4,000.00	-1,194.46
Fundraising Direct Expenses					
Pass the Hat	0.00	0.00	300.00	1,000.00	-700.00
Fundraising Direct Expenses - Other	0.00	0.00	69.52		
Total Fundraising Direct Expenses	0.00	0.00	369.52	1,000.00	-630.48
Membership/Non-Event Expenses					

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	TOTAL				
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Member Drive Expenses	0.00	0.00	100.00	250.00	-150.00
Membership/Council Fees	27.00	0.00	3,471.00	3,000.00	471.00
School Directories	0.00	0.00	373.90	400.00	-26.10
Total Membership/Non-Event Expenses	27.00	0.00	3,944.90	3,650.00	294.90
Other School Service Expenses					
Ability Awareness	0.00	0.00	250.00	250.00	0.00
Assemblies	0.00	0.00	2,305.66	1,500.00	805.66
Emergency Prep Supplies	0.00	0.00	752.22	675.00	77.22
Fifth Grade Graduation	0.00	0.00	101.49	750.00	-648.51
Hospitality/Teacher Appreciation	0.00	0.00	152.48	750.00	-597.52
Safety Patrol Recognition	0.00	0.00	0.00	1,000.00	-1,000.00
Transitions	0.00	0.00	933.82	850.00	83.82
Total Other School Service Expenses	0.00	0.00	4,495.67	5,775.00	-1,279.33
Total Expense	3,011.68	1,240.66	31,614.93	42,190.00	-10,575.07
Net Ordinary Income	3,126.07	-1,249.66	11,343.51	-590.00	11,933.51
Other Income/Expense					
Other Income					
Pass Through Receipts					
Birthday Book Club	0.00	0.00	2,784.75		
Enrichment - After Schl Class Rec					
Art - Drawing & Painting	0.00	0.00	6,705.00		
Cartooning	0.00	0.00	1,170.00		
Chess Enrichment Receipts	0.00	0.00	4,996.00		
Coding with Kids	0.00	0.00	9,932.00		
Dodgeball	0.00	0.00	2,105.20		
Drama	0.00	0.00	2,890.00		
Mad Science	0.00	0.00	2,560.00		
Martial Arts	0.00	0.00	2,590.00		
Math Enrichment Receipts	0.00	0.00	4,044.00		
Outdoor Exploration	211.00	0.00	2,008.80		
Robotics	0.00	0.00	6,640.00		
Total Enrichment - After Schl Class Rec	211.00	0.00	45,641.00		
Math Contest Income	165.13	0.00	634.13		
Super Sitters Receipts	0.00	0.00	387.00		
Transitions	0.00	0.00	410.00		
Yearbook Receipts	0.00	0.00	5,640.00		
Total Pass Through Receipts	376.13	0.00	55,496.88		
Total Other Income	376.13	0.00	55,496.88		
Other Expense					
Pass Through Expenses					
Birthday Book Purchases	402.68	757.43	1,607.59		
Enrichment After School Classes					
Art - Drawing & Painting	0.00	0.00	6,705.00		
Cartooning	0.00	0.00	1,170.00		
Chess Enrichment Payment	0.00	0.00	4,996.00		
Coding with Kids	0.00	0.00	9,932.00		
Dodgeball	0.00	0.00	2,105.20		
Drama Expense	0.00	0.00	2,890.00		
Mad Science	0.00	0.00	2,560.00		
Martial Arts	0.00	0.00	2,590.00		
Math Enrichment Payment	0.00	0.00	4,044.00		
Outdoor Exploration	0.00	0.00	2,008.80		
Robotics	0.00	0.00	6,640.00		
Total Enrichment After School Classes	0.00	0.00	45,641.00		
Math Contest Expense	0.00	0.00	587.00		
Super Sitters Expenses	0.00	0.00	560.00		
Yearbook Expense	0.00	3,654.00	3,654.00		
Total Pass Through Expenses	402.68	4,411.43	52,049.59		
Total Other Expense	402.68	4,411.43	52,049.59		
Net Other Income	-26.55	-4,411.43	3,447.29		
Net Income	3,099.52	-5,661.09	14,790.80	-590.00	15,380.80
Cash Balance @ 02/28/2015	46,653.51				
Cash Balance @ 03/31/2015	50,753.03				