

Horace Mann Elementary PTSA

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

July 2015 - June 2016

	Mar 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)
Dance	3,035.50	3,035.50	0.00	3,035.50
Movie Night		1,254.75	0.00	1,254.75
Spooggetti Dinner	30.00	1,571.00	0.00	1,571.00
Total Fun Events Income	\$ 3,065.50	\$ 5,861.25	\$ 6,000.00	\$ (138.75)
Fundraising Income		0.00	0.00	0.00
Donations	200.00	1,412.56	0.00	1,412.56
Pass the Hat		20,978.00	20,000.00	978.00
Total Fundraising Income	\$ 200.00	\$ 22,390.56	\$ 20,000.00	\$ 2,390.56
Other Income		0.00	0.00	0.00
Corporate Matching Funds	341.68	9,416.24	7,000.00	2,416.24
Interest Income	0.64	5.90	0.00	5.90
Miscellaneous Income		1,298.00	0.00	1,298.00
PTSA Online Administrative Fee		3,738.39	5,000.00	(1,261.61)
Retail-Related Fundraising	160.33	1,700.53	1,000.00	700.53
Service Club	141.65	141.65	0.00	141.65
Total Other Income	\$ 644.30	\$ 16,300.71	\$ 13,000.00	\$ 3,300.71
PTSA Membership Income		217.00	0.00	217.00
Membership Fees	16.00	5,285.00	6,000.00	(715.00)
Total PTSA Membership Income	\$ 16.00	\$ 5,502.00	\$ 6,000.00	\$ (498.00)
Total Revenue	\$ 3,925.80	\$ 50,054.52	\$ 47,000.00	\$ 3,054.52
Gross Profit	\$ 3,925.80	\$ 50,054.52	\$ 47,000.00	\$ 3,054.52
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	956.67	3,589.78	7,350.00	(3,760.22)
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		89.00	150.00	(61.00)
Total Academic Services Expenses	\$ 956.67	\$ 15,008.02	\$ 20,355.00	\$ (5,346.98)
Administration Expenses		0.00	0.00	0.00

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Awards and Gifts		108.24	400.00	(291.76)
Bank Charges		178.28	0.00	178.28
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	120.00	30.00
Total Donations	\$ -	\$ 150.00	\$ 620.00	\$ (470.00)
Filing Fees	68.90	68.90	100.00	(31.10)
Insurance		400.00	400.00	0.00
LW Citizens Levy Committee	300.00	300.00	0.00	300.00
Newsletter		0.00	0.00	0.00
Newsletter - Constant Contact	414.12	414.12	500.00	(85.88)
Total Newsletter	\$ 414.12	\$ 414.12	\$ 500.00	\$ (85.88)
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	\$ 783.02	\$ 4,327.43	\$ 6,820.00	\$ (2,492.57)
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	600.00	600.00	600.00	0.00
Arts Education		200.00	150.00	50.00
Reflections Program		48.40	300.00	(251.60)
Total Art Program Expenses	\$ 600.00	\$ 1,639.26	\$ 4,950.00	\$ (3,310.74)
Fun Events Direct Expenses		522.83	4,000.00	(3,477.17)
Dance Expense	1,644.67	1,644.67	0.00	1,644.67
Movie Night Expense		1,253.60	0.00	1,253.60
Spoughetti Dinner Expense		381.62	0.00	381.62
Total Fun Events Direct Expenses	\$ 1,644.67	\$ 3,802.72	\$ 4,000.00	\$ (197.28)
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)

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Membership/Council Fees	54.00	3,173.00	3,500.00	(327.00)
School Directories		543.00	400.00	143.00
Total Membership/Non-Event Expenses	\$ 54.00	\$ 3,816.00	\$ 4,150.00	\$ (334.00)
Other School Service Expenses		0.00	0.00	0.00
Ability Awareness		0.00	350.00	(350.00)
Assemblies	500.00	500.00	1,600.00	(1,100.00)
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	\$ 500.00	\$ 976.56	\$ 6,225.00	\$ (5,248.44)
Total Expenditures	\$ 4,538.36	\$ 29,469.99	\$ 47,000.00	\$ (17,530.01)
Net Operating Revenue	\$ (612.56)	\$ 20,584.53	\$ -	\$ 20,584.53
Other Revenue				
Pass Through Receipts		0.00	0.00	0.00
Birthday Book Club		2,880.00	0.00	2,880.00
Enrchmnt - After Schl Class Rec		0.00	0.00	0.00
Art - Drawing & Painting		7,365.00	0.00	7,365.00
Art - Sculpture		3,312.00	0.00	3,312.00
Cartooning		1,710.00	0.00	1,710.00
Chess Enrichment Receipts		2,850.00	0.00	2,850.00
Coding with Kids		8,892.00	0.00	8,892.00
Golf		4,305.00	0.00	4,305.00
Martial Arts		1,411.20	0.00	1,411.20
Math Enrichment Receipts		3,843.00	0.00	3,843.00
Robotics		2,280.00	0.00	2,280.00
Soccer		1,691.00	0.00	1,691.00
Spanish Class		3,300.00	0.00	3,300.00
Tennis		2,865.00	0.00	2,865.00
Total Enrchmnt - After Schl Class Rec	\$ -	\$ 43,824.20	\$ -	\$ 43,824.20
Math Contest Income	46.75	178.75	0.00	178.75
Spiritwear	(25.00)	1,811.00	0.00	1,811.00
Super Sitters Receipts	(43.00)	473.00	0.00	473.00
Transitions		860.00	0.00	860.00
Yearbook Receipts		5,580.00	0.00	5,580.00
Total Pass Through Receipts	\$ (21.25)	\$ 55,606.95	\$ -	\$ 55,606.95
Total Other Revenue	\$ (21.25)	\$ 55,606.95	\$ -	\$ 55,606.95
Other Expenditures				

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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		7,365.00	0.00	7,365.00
Art - Sculpture		3,312.00	0.00	3,312.00
Cartooning		1,710.00	0.00	1,710.00
Chess Enrichment Payment		2,850.00	0.00	2,850.00
Coding with Kids		8,892.00	0.00	8,892.00
Golf		4,305.00	0.00	4,305.00
Martial Arts		1,411.20	0.00	1,411.20
Math Enrichment Payment		3,843.00	0.00	3,843.00
Robotics		2,280.00	0.00	2,280.00
Soccer		1,691.00	0.00	1,691.00
Spanish Class		3,300.00	0.00	3,300.00
Tennis		2,865.00	0.00	2,865.00
Total Enrichment After School Classes	\$ -	\$ 43,824.20	\$ -	\$ 43,824.20
Math Contest Expense		110.00	0.00	110.00
Spiritwear		1,595.73	0.00	1,595.73
Super Sitters Expenses	960.00	960.00	0.00	960.00
Transitions		1,525.00	0.00	1,525.00
Yearbook Expense	1,000.00	2,594.00	0.00	2,594.00
Total Pass Through Expenses	\$ 1,960.00	\$ 51,456.72	\$ -	\$ 51,456.72
Total Other Expenditures	\$ 1,960.00	\$ 51,456.72	\$ -	\$ 51,456.72
Net Other Revenue	\$ (1,981.25)	\$ 4,150.23	\$ -	\$ 4,150.23
Net Revenue	\$ (2,593.81)	\$ 24,734.76	\$ -	\$ 24,734.76

Thursday, Apr 14, 2016 06:31:38 PM PDT GMT-7 - Cash Basis

Cash Balance @ 02/29/2016	70,870.34
Cash Balance @ 03/31/2016	68,276.53
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