

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

	TOTAL				
	Apr 15	May 15	Jul '14 - Jun 15	Budget	\$ Over Budget
Ordinary Income/Expense					
Income					
Art Night Income	-150.00	2,218.00	2,068.00		
Fun Events Income					
Carnival	0.00	0.00	-200.00		
Dance	0.00	0.00	2,545.26		
Movie Night	0.00	0.00	1,463.25		
Skate King	0.00	0.00	395.00		
Fun Events Income - Other	0.00	0.00	0.00	5,000.00	-5,000.00
Total Fun Events Income	0.00	0.00	4,203.51	5,000.00	-796.49
Fundraising Income					
Donations	0.00	0.00	1,529.14		
Pass the Hat	50.00	50.00	17,431.00	20,000.00	-2,569.00
Total Fundraising Income	50.00	50.00	18,960.14	20,000.00	-1,039.86
Other Income					
Corporate Matching Funds	500.00	0.00	6,409.21	7,000.00	-590.79
Interest Income	0.62	0.73	7.32		
Lifetouch	0.00	0.00	0.00	600.00	-600.00
Miscellaneous Income	0.00	0.00	2,690.35		
PTSA Online Administrative Fee	0.00	1,962.00	5,687.22	3,000.00	2,687.22
Retail-Related Fundraising	80.69	113.15	1,376.88	1,000.00	376.88
Total Other Income	581.31	2,075.88	16,170.98	11,600.00	4,570.98
PTSA Membership Income					
Membership Fees	0.00	64.00	6,254.00	5,000.00	1,254.00
Total PTSA Membership Income	0.00	64.00	6,254.00	5,000.00	1,254.00
Total Income	481.31	4,407.88	47,656.63	41,600.00	6,056.63
Gross Profit	481.31	4,407.88	47,656.63	41,600.00	6,056.63
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	357.20	999.72	4,053.26	4,500.00	-446.74
Dance Instruction/PE/Music	0.00	0.00	2,000.00	1,900.00	100.00
IXL Math Program (Grant)	0.00	0.00	0.00	2,400.00	-2,400.00
Library/Author Visits	0.00	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		
School Enrich Activity Support	0.00	0.00	3,700.00	3,700.00	0.00
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	357.20	999.72	15,649.49	19,340.00	-3,690.51
Administration Expenses					
Awards and Gifts	0.00	161.30	161.30	400.00	-238.70
Bank Charges	0.00	0.00	0.00	100.00	-100.00
Consumable Student Supplies	0.00	0.00	100.00	750.00	-650.00
Contingency	0.00	0.00	172.12	200.00	-27.88
Donations					
Founders Day Luncheon	0.00	0.00	120.00		
Donations - Other	1,432.31	0.00	1,538.53	300.00	1,238.53
Total Donations	1,432.31	0.00	1,658.53	300.00	1,358.53
Filing Fees	0.00	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
PTSA Online Fees	0.00	339.32	1,834.20		
Website	0.00	0.00	139.90	200.00	-60.10
Total Administration Expenses	1,432.31	500.62	4,980.07	3,425.00	1,555.07
Art Program Expenses					
Art Curriculum	0.00	0.00	0.00	500.00	-500.00
Art Docent Supplies	147.20	0.00	1,505.41	2,500.00	-994.59
Art Night Direct Expense	682.96	767.55	1,450.51		
Art Supplies-Kiln	665.54	0.00	1,257.47	900.00	357.47
Artist in Residence	49.20	250.00	299.20	500.00	-200.80
Arts Education	0.00	0.00	150.00	100.00	50.00
Reflections Program	0.00	0.00	176.75	500.00	-323.25
Total Art Program Expenses	1,544.90	1,017.55	4,839.34	5,000.00	-160.66
Fun Events Direct Expenses					
Carnival Expense	0.00	537.06	537.06		
Dance Expense	15.96	0.00	886.31		
Movie Night Expense	0.00	0.00	1,102.03		

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Science Fair Expense	0.00	0.00	313.49		
Skate King Expense	0.00	0.00	400.00		
Fun Events Direct Expenses - Other	0.00	0.00	0.00	4,000.00	-4,000.00
Total Fun Events Direct Expenses	15.96	537.06	3,238.89	4,000.00	-761.11
Fundraising Direct Expenses					
Pass the Hat	0.00	0.00	369.52	1,000.00	-630.48
Total Fundraising Direct Expenses	0.00	0.00	369.52	1,000.00	-630.48
Membership/Non-Event Expenses					
LWSD Council Scholarship Assess	0.00	0.00	100.00		
Member Drive Expenses	0.00	0.00	100.00	250.00	-150.00
Membership/Council Fees	9.00	0.00	3,380.00	3,000.00	380.00
School Directories	0.00	0.00	373.90	400.00	-26.10
Total Membership/Non-Event Expenses	9.00	0.00	3,953.90	3,650.00	303.90
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 Appreciatio	437.90	408.71	919.09	750.00	169.09
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	437.90	408.71	5,262.28	5,775.00	-512.72
Total Expense	3,797.27	3,463.66	38,293.49	42,190.00	-3,896.51
Net Ordinary Income	-3,315.96	944.22	9,363.14	-590.00	9,953.14
Other Income/Expense					
Other Income					
Pass Through Receipts					
Birthday Book Club	0.00	15.00	2,799.75		
Enrichmnt - After Schl Class Rec					
Art - Drawing & Painting	0.00	2,238.00	8,943.00		
Art - Mixed Media	0.00	1,024.00	1,024.00		
Cartooning	0.00	0.00	1,170.00		
Chess Enrichment Receipts	0.00	1,728.00	6,724.00		
Coding with Kids	0.00	0.00	9,932.00		
Dodgeball	-6.00	825.00	2,924.20		
Drama	0.00	0.00	2,890.00		
Jump Roping	0.00	1,248.00	1,248.00		
Mad Science	0.00	0.00	2,560.00		
Martial Arts	0.00	480.00	3,070.00		
Math Enrichment Receipts	0.00	756.00	4,800.00		
Outdoor Exploration	0.00	1,428.00	3,436.80		
Robotics	0.00	1,680.00	8,320.00		
Total Enrichmnt - After Schl Class Rec	-6.00	11,407.00	57,042.00		
Math Contest Income	40.00	100.00	774.13		
Spiritwear	0.00	1,041.50	1,041.50		
Super Sitters Receipts	0.00	215.00	602.00		
Transitions	0.00	0.00	410.00		
Yearbook Receipts	0.00	60.00	6,480.00		
Total Pass Through Receipts	34.00	12,838.50	69,149.38		
Total Other Income	34.00	12,838.50	69,149.38		
Other Expense					
Pass Through Expenses					
Birthday Book Purchases	1,227.83	471.27	2,549.26		
Enrichment After School Classes					
Art - Drawing & Painting	3,262.00	0.00	9,967.00		
Cartooning	0.00	0.00	1,170.00		
Chess Enrichment Payment	0.00	1,728.00	6,724.00		
Coding with Kids	0.00	0.00	9,932.00		
Dodgeball	819.00	0.00	2,924.20		
Drama Expense	0.00	0.00	2,890.00		
Jump Roping	1,248.00	0.00	1,248.00		
Mad Science	0.00	0.00	2,560.00		
Martial Arts	480.00	0.00	3,070.00		
Math Enrichment Payment	756.00	0.00	4,800.00		
Outdoor Exploration	1,428.00	0.00	3,436.80		
Robotics	1,680.00	0.00	8,320.00		
Total Enrichment After School Classes	9,673.00	1,728.00	57,042.00		
Math Contest Expense	0.00	0.00	587.00		
Super Sitters Expenses	0.00	0.00	560.00		
Yearbook Expense	3,654.00	0.00	3,654.00		
Total Pass Through Expenses	14,554.83	2,199.27	64,392.26		

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Total Other Expense	14,554.83	2,199.27	64,392.26		
Net Other Income	-14,520.83	10,639.23	4,757.12		
Net Income	-17,836.79	11,583.45	14,120.26	-590.00	14,710.26
Cash Balance @ 04/30/2015	31,916.24				
Cash Balance @ 05/31/2015	43,499.69				
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