

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

| | Oct 2015 | | 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 |
| Spoogetti Dinner | 0.00 | 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 | 300.00 | 20,228.00 | 20,000.00 | 228.00 |
| Total Fundraising Income | \$ 300.00 | \$ 21,440.56 | \$ 20,000.00 | \$ 1,440.56 |
| Other Income | | 0.00 | 0.00 | 0.00 |
| Corporate Matching Funds | 931.00 | 7,768.16 | 7,000.00 | 768.16 |
| Interest Income | 0.70 | 3.99 | 0.00 | 3.99 |
| Miscellaneous Income | | 1,298.00 | 0.00 | 1,298.00 |
| PTSA Online Administrative Fee | 2,051.70 | 2,051.70 | 5,000.00 | (2,948.30) |
| Retail-Related Fundraising | 138.20 | 710.27 | 1,000.00 | (289.73) |
| Total Other Income | \$ 3,121.60 | \$ 11,832.12 | \$ 13,000.00 | \$ (1,167.88) |
| PTSA Membership Income | | 0.00 | 0.00 | 0.00 |
| Membership Fees | 91.00 | 5,173.00 | 6,000.00 | (827.00) |
| Total PTSA Membership Income | \$ 91.00 | \$ 5,173.00 | \$ 6,000.00 | \$ (827.00) |
| Total Revenue | \$ 3,512.60 | \$ 41,241.43 | \$ 47,000.00 | \$ (5,758.57) |
| Gross Profit | \$ 3,512.60 | \$ 41,241.43 | \$ 47,000.00 | \$ (5,758.57) |
| Expenditures | | | | |
| Academic Services Expenses | | 0.00 | 0.00 | 0.00 |
| AR Reading/Math Facts/Star Prog | 2,452.82 | 2,452.82 | 1,900.00 | 552.82 |
| Classroom Support/Teacher Grant | 998.37 | 2,303.19 | 7,350.00 | (5,046.81) |
| Dance Instruction/PE/Music | | 0.00 | 2,000.00 | (2,000.00) |
| IXL Math Program (Grant) | 2,700.00 | 2,700.00 | 2,400.00 | 300.00 |
| Library/Author Visits | | 200.00 | 1,500.00 | (1,300.00) |
| Math Challenge | | 0.00 | 100.00 | (100.00) |
| Math Club | 104.62 | 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 | 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 | \$ 9,955.81 | \$ 12,504.87 | \$ 20,355.00 | \$ (7,850.13) |
| Administration Expenses | | 0.00 | 0.00 | 0.00 |
| Awards and Gifts | | 108.24 | 400.00 | (291.76) |
| Bank Charges | 148.28 | 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 | | 0.00 | 120.00 | (120.00) |
| Total Donations | \$ - | \$ - | \$ 620.00 | \$ (620.00) |
| Filing Fees | | 0.00 | 100.00 | (100.00) |
| Insurance | 400.00 | 400.00 | 400.00 | 0.00 |

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| | Actual | Actual | Budget | over Budget |
| Newsletter | | 0.00 | 0.00 | 0.00 |
| 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 | | 48.75 | 150.00 | (101.25) |
| Website | | 159.79 | 150.00 | 9.79 |
| WSPTA Annual Conference | | 0.00 | 500.00 | (500.00) |
| Total Administration Expenses | \$ 548.28 | \$ 3,354.06 | \$ 6,820.00 | \$ (3,465.94) |
| Art Program Expenses | | 0.00 | 0.00 | 0.00 |
| Art Curriculum | | 0.00 | 500.00 | (500.00) |
| Art Docent Supplies | | 504.27 | 1,250.00 | (745.73) |
| Art Night Direct Expense | | (100.83) | 1,250.00 | (1,350.83) |
| Art Supplies-Kiln | | 224.01 | 900.00 | (675.99) |
| Artist in Residence | | 0.00 | 600.00 | (600.00) |
| Arts Education | 200.00 | 200.00 | 150.00 | 50.00 |
| Reflections Program | 24.20 | 48.40 | 300.00 | (251.60) |
| Total Art Program Expenses | \$ 224.20 | \$ 875.85 | \$ 4,950.00 | \$ (4,074.15) |
| Fun Events Direct Expenses | | 522.83 | 4,000.00 | (3,477.17) |
| Movie Night Expense | | 1,253.60 | 0.00 | 1,253.60 |
| Spoogetti Dinner Expense | 276.00 | 381.62 | 0.00 | 381.62 |
| Total Fun Events Direct Expenses | \$ 276.00 | \$ 2,158.05 | \$ 4,000.00 | \$ (1,841.95) |
| Fundraising Direct Expenses | | 0.00 | 0.00 | 0.00 |
| Pass the Hat | | 0.00 | 500.00 | (500.00) |
| Total Fundraising Direct Expenses | \$ - | \$ - | \$ 500.00 | \$ (500.00) |
| Membership/Non-Event Expenses | | 0.00 | 0.00 | 0.00 |
| LWPTSA Council Scholarship Assess | 100.00 | 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 | \$ 100.00 | \$ 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 | 0.00 | 22.39 |
| Transitions | | 0.00 | 850.00 | (850.00) |
| Total Other School Service Expenses | \$ - | \$ 476.56 | \$ 6,225.00 | \$ (5,748.44) |
| Total Expenditures | \$ 11,104.29 | \$ 23,014.39 | \$ 47,000.00 | \$ (23,985.61) |
| Net Operating Revenue | \$ (7,591.69) | \$ 18,227.04 | \$ - | \$ 18,227.04 |
| Other Revenue | | | | |
| Pass Through Receipts | | 0.00 | 0.00 | 0.00 |
| Birthday Book Club | 45.00 | 2,835.00 | 0.00 | 2,835.00 |
| Enrchmnt - After Schl Class Rec | | 0.00 | 0.00 | 0.00 |
| Art - Drawing & Painting | (253.00) | 3,450.00 | 0.00 | 3,450.00 |

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| Chess Enrichment Receipts | | 3,191.00 | 0.00 | 3,191.00 |
| Coding with Kids | (1,004.90) | 4,940.00 | 0.00 | 4,940.00 |
| Golf | (210.00) | 3,200.00 | 0.00 | 3,200.00 |
| Martial Arts | (100.80) | 1,411.20 | 0.00 | 1,411.20 |
| Math Enrichment Receipts | (161.00) | 2,898.00 | 0.00 | 2,898.00 |
| Robotics | (168.00) | 2,280.00 | 0.00 | 2,280.00 |
| Spanish Class | (154.00) | 2,100.00 | 0.00 | 2,100.00 |
| Total Enrichmnt - After Schl Class Rec | \$ (2,051.70) | \$ 23,470.20 | \$ - | \$ 23,470.20 |
| Spiritwear | 70.00 | 1,811.00 | 0.00 | 1,811.00 |
| Transitions | | 860.00 | 0.00 | 860.00 |
| Yearbook Receipts | 60.00 | 5,360.00 | 0.00 | 5,360.00 |
| Total Pass Through Receipts | \$ (1,876.70) | \$ 34,336.20 | \$ - | \$ 34,336.20 |
| Total Other Revenue | \$ (1,876.70) | \$ 34,336.20 | \$ - | \$ 34,336.20 |
| Other Expenditures | | | | |
| Pass Through Expenses | | 0.00 | 0.00 | 0.00 |
| Birthday Book Purchases | 645.15 | 847.79 | 0.00 | 847.79 |
| Enrichment After School Classes | | 0.00 | 0.00 | 0.00 |
| Art - Drawing & Painting | 3,450.00 | 3,450.00 | 0.00 | 3,450.00 |
| Coding with Kids | 4,940.00 | 4,940.00 | 0.00 | 4,940.00 |
| Golf | 3,200.00 | 3,200.00 | 0.00 | 3,200.00 |
| Martial Arts | 1,411.20 | 1,411.20 | 0.00 | 1,411.20 |
| Math Enrichment Payment | 2,898.00 | 2,898.00 | 0.00 | 2,898.00 |
| Robotics | 2,280.00 | 2,280.00 | 0.00 | 2,280.00 |
| Spanish Class | 2,100.00 | 2,100.00 | 0.00 | 2,100.00 |
| Total Enrichment After School Classes | \$ 20,279.20 | \$ 20,279.20 | \$ - | \$ 20,279.20 |
| Spiritwear | | 1,555.73 | 0.00 | 1,555.73 |
| Transitions | | 1,525.00 | 0.00 | 1,525.00 |
| Yearbook Expense | | 1,594.00 | 0.00 | 1,594.00 |
| Total Pass Through Expenses | \$ 20,924.35 | \$ 25,801.72 | \$ - | \$ 25,801.72 |
| Total Other Expenditures | \$ 20,924.35 | \$ 25,801.72 | \$ - | \$ 25,801.72 |
| Net Other Revenue | \$ (22,801.05) | \$ 8,534.48 | \$ - | \$ 8,534.48 |
| Net Revenue | \$ (30,392.74) | \$ 26,761.52 | \$ - | \$ 26,761.52 |

Sunday, Jan 31, 2016 02:25:36 PM PST GMT-8 - Cash Basis

| | |
|---------------------------|------------|
| Cash Balance @ 09/30/2015 | 103,015.96 |
| Cash Balance @ 10/31/2015 | 72,623.22 |
| | - |