

Horace Mann Elementary PTSA

Budget vs. Actuals: 2016-2017 Budget - FY17 P&L

July 2016 - June 2017

June 2017 Treasurer Report

	Total			
	Actual	Budget	over Budget	% of Budget
Revenue				
Fun Events Income	0.00	6,000.00	-6,000.00	0.00%
Carnival	6,113.00	0.00	6,113.00	
Dance	580.16	0.00	580.16	
Movie Night	1,428.05	0.00	1,428.05	
Spooghetti Dinner	2,756.25	0.00	2,756.25	
Total Fun Events Income	\$ 10,877.46	\$ 6,000.00	\$ 4,877.46	181.29%
Fundraising Income	0.00	0.00	0.00	
Donations	252.80	0.00	252.80	
Pass the Hat	21,905.00	21,000.00	905.00	104.31%
Total Fundraising Income	\$ 22,157.80	\$ 21,000.00	\$ 1,157.80	105.51%
Other Income	0.00	0.00	0.00	
Benefit Concert Income	3,898.00	0.00	3,898.00	
Corporate Matching Funds	11,096.83	9,400.00	1,696.83	118.05%
Interest Income	8.27	0.00	8.27	
Miscellaneous Income	4,310.08	1,705.00	2,605.08	252.79%
PTSA Online Administrative Fee	7,076.64	6,500.00	576.64	108.87%
Retail-Related Fundraising	263.18	1,500.00	-1,236.82	17.55%
School Supplies Income	1,939.99	0.00	1,939.99	
Service Club	0.00	150.00	-150.00	0.00%
Transitions Income	1,410.00	850.00	560.00	165.88%
Total Other Income	\$ 30,002.99	\$ 20,105.00	\$ 9,897.99	149.23%
PTSA Membership Income	0.00	0.00	0.00	
Membership Fees	7,173.00	6,000.00	1,173.00	119.55%
Total PTSA Membership Income	\$ 7,173.00	\$ 6,000.00	\$ 1,173.00	119.55%
Total Revenue	\$ 70,211.25	\$ 53,105.00	\$ 17,106.25	132.21%
Gross Profit	\$ 70,211.25	\$ 53,105.00	\$ 17,106.25	132.21%
Expenditures				
Academic Services Expenses	0.00	0.00	0.00	
AR Reading/Math Facts/Star Prog	5,108.82	2,500.00	2,608.82	204.35%
Classroom Support/Teacher Grant	14,304.64	7,400.00	6,904.64	193.31%
Dance Instruction/PE/Music	2,100.00	2,100.00	0.00	100.00%
IXL Math Program (Grant)	-450.00	2,400.00	-2,850.00	-18.75%
Library/Author Visits	1,419.18	1,500.00	-80.82	94.61%
Math Challenge	98.45	100.00	-1.55	98.45%
Math Club	153.91	0.00	153.91	
RAZ Kids	491.61	350.00	141.61	140.46%
School Enrich Activity Support	3,700.00	3,700.00	0.00	100.00%
Student Club Grants	0.00	500.00	-500.00	0.00%
Student Scholarships	82.00	150.00	-68.00	54.67%
Total Academic Services Expenses	\$ 27,008.61	\$ 20,700.00	\$ 6,308.61	130.48%
Administration Expenses	0.00	0.00	0.00	
Awards and Gifts	468.29	400.00	68.29	117.07%
Bank Charges	48.00	0.00	48.00	

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Consumable Student Supplies	759.70	1,600.00	-840.30	47.48%
Contingency	218.50	300.00	-81.50	72.83%
Donations	0.00	0.00	0.00	
Donations - Other	412.51	500.00	-87.49	82.50%
Founders Day Luncheon	150.00	150.00	0.00	100.00%
Total Donations	\$ 562.51	\$ 650.00	-\$ 87.49	86.54%
Filing Fees	129.84	100.00	29.84	129.84%
Insurance	400.00	400.00	0.00	100.00%
Legislative session	0.00	200.00	-200.00	0.00%
Newsletter	0.00	0.00	0.00	
Newsletter - Constant Contact	414.00	500.00	-86.00	82.80%
Total Newsletter	\$ 414.00	\$ 500.00	-\$ 86.00	82.80%
PTSA Online Fees	3,352.56	1,500.00	1,852.56	223.50%
QuickBooks Online Software	144.48	200.00	-55.52	72.24%
Supplies	79.46	150.00	-70.54	52.97%
Website	160.00	150.00	10.00	106.67%
WSPTA Annual Conference	0.00	500.00	-500.00	0.00%
Total Administration Expenses	\$ 6,737.34	\$ 6,650.00	\$ 87.34	101.31%
Art Program Expenses	0.00	0.00	0.00	
Art Curriculum	0.00	500.00	-500.00	0.00%
Art Docent Supplies	1,176.26	1,250.00	-73.74	94.10%
Art Night Direct Expense	546.66	1,250.00	-703.34	43.73%
Art Supplies-Kiln	1,080.62	1,100.00	-19.38	98.24%
Artist in Residence	800.00	600.00	200.00	133.33%
Arts Education	200.00	200.00	0.00	100.00%
Reflections Program	72.80	300.00	-227.20	24.27%
Total Art Program Expenses	\$ 3,876.34	\$ 5,200.00	-\$ 1,323.66	74.55%
Fun Events Direct Expenses	0.00	4,000.00	-4,000.00	0.00%
Bike Derby	304.37	0.00	304.37	
Carnival Expense	2,331.62	0.00	2,331.62	
Dance Expense	411.42	0.00	411.42	
Movie Night Expense	493.90	0.00	493.90	
Science Fair Expense	320.35	0.00	320.35	
Spoughetti Dinner Expense	2,854.91	0.00	2,854.91	
Total Fun Events Direct Expenses	\$ 6,716.57	\$ 4,000.00	\$ 2,716.57	167.91%
Fundraising Direct Expenses	0.00	0.00	0.00	
Pass the Hat	145.89	300.00	-154.11	48.63%
Total Fundraising Direct Expenses	\$ 145.89	\$ 300.00	-\$ 154.11	48.63%
Membership/Non-Event Expenses	0.00	0.00	0.00	
LWPTSA Council Scholarship Assess	100.00	100.00	0.00	100.00%
Member Drive Expenses	0.00	150.00	-150.00	0.00%
Membership/Council Fees	3,182.00	3,100.00	82.00	102.65%
School Directories	0.00	650.00	-650.00	0.00%
Total Membership/Non-Event Expenses	\$ 3,282.00	\$ 4,000.00	-\$ 718.00	82.05%

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Other School Service Expenses	0.00	0.00	0.00	
Ability Awareness	882.12	1,000.00	-117.88	88.21%
Assemblies	2,350.00	1,600.00	750.00	146.88%
Benefit Concert Expense	3,775.20	0.00	3,775.20	
Emergency Prep Supplies	381.00	675.00	-294.00	56.44%
Fifth Grade Graduation	695.64	750.00	-54.36	92.75%
Hospitality/Teacher Appreciatio	843.46	1,000.00	-156.54	84.35%
Safety Patrol Recognition	995.00	1,000.00	-5.00	99.50%
Service Club	0.00	40.00	-40.00	0.00%
Stipend - Colt Companions	2,245.00	2,190.00	55.00	102.51%
Stipend - Safety Club	2,245.00	2,190.00	55.00	102.51%
Transitions	1,079.41	850.00	229.41	126.99%
Total Other School Service Expenses	\$ 15,491.83	\$ 11,295.00	\$ 4,196.83	137.16%
Total Expenditures	\$ 63,258.58	\$ 52,145.00	\$ 11,113.58	121.31%
Net Operating Revenue	\$ 6,952.67	\$ 960.00	\$ 5,992.67	724.24%
Other Revenue				
Pass Through Receipts	0.00	0.00	0.00	
Birthday Book Club	3,135.00	0.00	3,135.00	
Enrchmnt - After Schl Class Rec	0.00	0.00	0.00	
Art - Drawing & Painting	15,569.00	0.00	15,569.00	
Art - Sculpture	3,240.00	0.00	3,240.00	
Aspiring Authors	3,483.36	0.00	3,483.36	
Basketball	4,522.00	0.00	4,522.00	
Cartooning	1,530.00	0.00	1,530.00	
Chess Enrichment Receipts	4,415.00	0.00	4,415.00	
Coding with Kids	12,652.00	0.00	12,652.00	
Golf	1,260.00	0.00	1,260.00	
Guitar	2,376.00	0.00	2,376.00	
Math Enrichment Receipts	-51.00	0.00	-51.00	
Outdoor Exploration	1,251.00	0.00	1,251.00	
Robotics	6,365.00	0.00	6,365.00	
Running	0.00	0.00	0.00	
Soccer	1,635.00	0.00	1,635.00	
Spanish Class	1,800.00	0.00	1,800.00	
Tennis	3,840.00	0.00	3,840.00	
Ultimate Frisbee	2,025.00	0.00	2,025.00	
Total Enrchmnt - After Schl Class Rec	\$ 65,912.36	\$ 0.00	\$ 65,912.36	
Math Contest Income	608.00	383.75	224.25	158.44%
Spiritwear	2,144.50	1,811.00	333.50	118.42%
Super Sitters Receipts	660.00	989.00	-329.00	66.73%
Transitions	0.00	860.00	-860.00	0.00%
Yearbook Receipts	7,820.00	6,160.00	1,660.00	126.95%
Total Pass Through Receipts	\$ 80,279.86	\$ 10,203.75	\$ 70,076.11	786.77%
Total Other Revenue	\$ 80,279.86	\$ 10,203.75	\$ 70,076.11	786.77%

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Other Expenditures				
Pass Through Expenses	0.00	0.00	0.00	
Birthday Book Purchases	3,578.29	0.00	3,578.29	
Enrichment After School Classes	0.00	0.00	0.00	
Art - Drawing & Painting	18,779.00	0.00	18,779.00	
Aspiring Authors	3,483.36	0.00	3,483.36	
Basketball	4,522.00	0.00	4,522.00	
Cartooning	1,530.00	0.00	1,530.00	
Chess Enrichment Payment	4,415.00	0.00	4,415.00	
Coding with Kids	12,875.00	0.00	12,875.00	
Golf	5,205.00	0.00	5,205.00	
Guitar	2,430.00	0.00	2,430.00	
Outdoor Exploration	1,251.00	0.00	1,251.00	
Robotics	5,365.00	0.00	5,365.00	
Running	2,209.86	0.00	2,209.86	
Soccer	1,635.00	0.00	1,635.00	
Spanish Class	1,800.00	0.00	1,800.00	
Tennis	1,920.00	0.00	1,920.00	
Total Enrichment After School Classes	\$ 67,420.22	\$ 0.00	\$ 67,420.22	
Math Contest Expense	367.00	0.00	367.00	
School Supplies	1,303.36	0.00	1,303.36	
Spiritwear	2,640.04	0.00	2,640.04	
Super Sitters Expenses	645.00	0.00	645.00	
Yearbook Expense	7,010.20	0.00	7,010.20	
Total Pass Through Expenses	\$ 82,964.11	\$ 0.00	\$ 82,964.11	
Reconciliation Discrepancies	0.03	0.00	0.03	
Total Other Expenditures	\$ 82,964.14	\$ 0.00	\$ 82,964.14	
Net Other Revenue	-\$ 2,684.28	\$ 10,203.75	-\$ 12,888.03	-26.31%
Net Revenue	\$ 4,268.39	\$ 11,163.75	-\$ 6,895.36	38.23%

Cash Balance as of 4/30/17	\$53,662.04
Cash Balance as of 5/31/17	\$ 42,171.49
Cash Balance as of 6/30/17	\$ 38,896.12