

Horace Mann Elementary PTSA
Budget vs. Actuals: 2017-2018 Budget - FY18 P&L
 July 2017 - June 2018

	Total			% of
	Actual	Budget	over Budget	Budget
Revenue				
Fun Events Income	0.00	6,000.00	-6,000.00	0.00%
Fundraising Income	0.00	0.00	0.00	
Pass the Hat	326.00	22,000.00	-21,674.00	1.48%
Total Fundraising Income	\$ 326.00	\$ 22,000.00	-\$ 21,674.00	1.48%
Other Income	0.00	0.00	0.00	
Corporate Matching Funds	987.50	10,500.00	-9,512.50	9.40%
Interest Income	1.45	0.00	1.45	
Miscellaneous Income	1,580.00	500.00	1,080.00	316.00%
PTSA Online Administrative Fee	0.00	6,500.00	-6,500.00	0.00%
Retail-Related Fundraising	22.85	1,000.00	-977.15	2.29%
School Supplies Income	0.00	500.00	-500.00	0.00%
Service Club	0.00	150.00	-150.00	0.00%
Transitions Income	0.00	1,000.00	-1,000.00	0.00%
Yearbook	0.00	1,000.00	-1,000.00	0.00%
Total Other Income	\$ 2,591.80	\$ 21,150.00	-\$ 18,558.20	12.25%
PTSA Membership Income	0.00	0.00	0.00	
Membership Fees	36.00	6,500.00	-6,464.00	0.55%
Total PTSA Membership Income	\$ 36.00	\$ 6,500.00	-\$ 6,464.00	0.55%
Total Revenue	\$ 2,953.80	\$ 55,650.00	-\$ 52,696.20	5.31%
Gross Profit	\$ 2,953.80	\$ 55,650.00	-\$ 52,696.20	5.31%
Expenditures				
Academic Services Expenses	0.00	0.00	0.00	
Classroom Support/Teacher Grant	245.00	8,000.00	-7,755.00	3.06%
Dance Instruction/PE/Music	0.00	2,200.00	-2,200.00	0.00%
Library/Author Visits	0.00	1,500.00	-1,500.00	0.00%
Math Challenge	0.00	100.00	-100.00	0.00%
Online Learning Tools	0.00	7,600.00	-7,600.00	0.00%
School Enrich Activity Support	0.00	3,700.00	-3,700.00	0.00%
Student Club Grants	0.00	500.00	-500.00	0.00%
Total Academic Services Expenses	\$ 245.00	\$ 23,600.00	-\$ 23,355.00	1.04%
Administration Expenses	0.00	0.00	0.00	
Awards and Gifts	0.00	400.00	-400.00	0.00%
Consumable Student Supplies	0.00	1,600.00	-1,600.00	0.00%
Contingency	0.00	300.00	-300.00	0.00%
Filing Fees	99.69	130.00	-30.31	76.68%
Insurance	0.00	400.00	-400.00	0.00%
Legislative session	0.00	200.00	-200.00	0.00%
Newsletter	0.00	0.00	0.00	
Newsletter - Constant Contact	0.00	500.00	-500.00	0.00%
Total Newsletter	\$ 0.00	\$ 500.00	-\$ 500.00	0.00%
PTSA Online Fees	0.00	1,555.00	-1,555.00	0.00%
QuickBooks Online Software	0.00	200.00	-200.00	0.00%
Supplies	21.30	150.00	-128.70	14.20%

	Total			% of
	Actual	Budget	over Budget	Budget
Website	0.00	160.00	-160.00	0.00%
WSPTA Annual Conference	0.00	500.00	-500.00	0.00%
Total Administration Expenses	\$ 120.99	\$ 6,095.00	-\$ 5,974.01	1.99%
Art Program Expenses	0.00	0.00	0.00	
Art Curriculum	0.00	500.00	-500.00	0.00%
Art Docent Supplies	0.00	1,250.00	-1,250.00	0.00%
Art Night Direct Expense	0.00	1,250.00	-1,250.00	0.00%
Art Supplies-Kiln	0.00	1,100.00	-1,100.00	0.00%
Artist in Residence	0.00	600.00	-600.00	0.00%
Arts Education	0.00	200.00	-200.00	0.00%
Reflections Program	0.00	300.00	-300.00	0.00%
Total Art Program Expenses	\$ 0.00	\$ 5,200.00	-\$ 5,200.00	0.00%
Fun Events Direct Expenses	0.00	4,000.00	-4,000.00	0.00%
Fundraising Direct Expenses	0.00	0.00	0.00	
Pass the Hat	0.00	300.00	-300.00	0.00%
Total Fundraising Direct Expenses	\$ 0.00	\$ 300.00	-\$ 300.00	0.00%
Membership/Non-Event Expenses	0.00	0.00	0.00	
Member Drive Expenses	0.00	150.00	-150.00	0.00%
Membership/Council Fees	0.00	3,200.00	-3,200.00	0.00%
School Directories	0.00	50.00	-50.00	0.00%
Total Membership/Non-Event Expenses	\$ 0.00	\$ 3,400.00	-\$ 3,400.00	0.00%
Other School Service Expenses	0.00	0.00	0.00	
Ability Awareness	0.00	1,000.00	-1,000.00	0.00%
Assemblies	0.00	1,600.00	-1,600.00	0.00%
Emergency Prep Supplies	0.00	675.00	-675.00	0.00%
Fifth Grade Graduation	0.00	750.00	-750.00	0.00%
Hospitality/Teacher Appreciatio	0.00	1,250.00	-1,250.00	0.00%
Safety Patrol Recognition	0.00	1,000.00	-1,000.00	0.00%
Service Club	0.00	40.00	-40.00	0.00%
Stipend - Colt Companions	0.00	2,245.00	-2,245.00	0.00%
Stipend - Safety Club	0.00	2,245.00	-2,245.00	0.00%
Transitions	0.00	1,000.00	-1,000.00	0.00%
Total Other School Service Expenses	\$ 0.00	\$ 11,805.00	-\$ 11,805.00	0.00%
PTSA Donations	0.00	0.00	0.00	
Donations - Other	0.00	500.00	-500.00	0.00%
Founders Day Luncheon	0.00	150.00	-150.00	0.00%
LW Citizens Levy Committee	0.00	500.00	-500.00	0.00%
LWPTSA Council Scholarship Assess	0.00	100.00	-100.00	0.00%
Total PTSA Donations	\$ 0.00	\$ 1,250.00	-\$ 1,250.00	0.00%
Total Expenditures	\$ 365.99	\$ 55,650.00	-\$ 55,284.01	0.66%
Net Operating Revenue	\$ 2,587.81	\$ 0.00	\$ 2,587.81	
Net Revenue	\$ 2,587.81	\$ 0.00	\$ 2,587.81	
Cash Balance as of 6/30/17	\$ 38,896.12			
Cash Balance as of 7/31/17	\$ 39,582.26			
Cash Balance as of 8/31/17	\$ 39,633.37			