

# Horace Mann Elementary PTSA

## Budget vs. Actuals: 2017-2018 - FY18 P&L

July 2017 - June 2018

As of September 2017

	Total			% of Budget
	Actual	Budget	over Budget	
<b>Revenue</b>				
Fun Events Income	0.00	6,000.00	-6,000.00	0.00%
Fundraising Income	0.00	0.00	0.00	
Pass the Hat	20,895.00	22,000.00	-1,105.00	94.98%
<b>Total Fundraising Income</b>	<b>\$ 20,895.00</b>	<b>\$ 22,000.00</b>	<b>-\$ 1,105.00</b>	<b>94.98%</b>
Other Income	0.00	0.00	0.00	
Choir Enrichment	3,280.00	3,018.00	262.00	108.68%
Corporate Matching Funds	2,000.50	10,500.00	-8,499.50	19.05%
Interest Income	4.10	0.00	4.10	
Miscellaneous Income	1,580.00	2,650.00	-1,070.00	59.62%
PTSA Online Administrative Fee	3,221.00	6,500.00	-3,279.00	49.55%
Retail-Related Fundraising	2,554.30	1,000.00	1,554.30	255.43%
School Supplies Income	2,192.58	500.00	1,692.58	438.52%
Service Club	0.00	150.00	-150.00	0.00%
Spiritwear	1,884.00	0.00	1,884.00	
Transitions Income	0.00	1,000.00	-1,000.00	0.00%
Yearbook	0.00	1,000.00	-1,000.00	0.00%
<b>Total Other Income</b>	<b>\$ 16,716.48</b>	<b>\$ 26,318.00</b>	<b>-\$ 9,601.52</b>	<b>63.52%</b>
PTSA Membership Income	0.00	0.00	0.00	
Membership Fees	5,830.00	6,500.00	-670.00	89.69%
<b>Total PTSA Membership Income</b>	<b>\$ 5,830.00</b>	<b>\$ 6,500.00</b>	<b>-\$ 670.00</b>	<b>89.69%</b>
<b>Total Revenue</b>	<b>\$ 43,441.48</b>	<b>\$ 60,818.00</b>	<b>-\$ 17,376.52</b>	<b>71.43%</b>
<b>Gross Profit</b>	<b>\$ 43,441.48</b>	<b>\$ 60,818.00</b>	<b>-\$ 17,376.52</b>	<b>71.43%</b>
<b>Expenditures</b>				
Academic Services Expenses	0.00	0.00	0.00	
Classroom Support/Teacher Grant	1,331.65	8,000.00	-6,668.35	16.65%
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	151.25	100.00	51.25	151.25%
Online Learning Tools	8,200.00	8,200.00	0.00	100.00%
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%
<b>Total Academic Services Expenses</b>	<b>\$ 13,382.90</b>	<b>\$ 24,200.00</b>	<b>-\$ 10,817.10</b>	<b>55.30%</b>
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		1,480.64		1,559.00		-78.36	94.97%
QuickBooks Online Software		0.00		200.00		-200.00	0.00%
Supplies		67.02		150.00		-82.98	44.68%
Website		0.00		160.00		-160.00	0.00%
WSPTA Annual Conference		0.00		500.00		-500.00	0.00%
<b>Total Administration Expenses</b>	<b>\$</b>	<b>1,647.35</b>	<b>\$</b>	<b>6,099.00</b>	<b>-\$</b>	<b>4,451.65</b>	<b>27.01%</b>
Art Program Expenses		0.00		0.00		0.00	
Art Curriculum		0.00		500.00		-500.00	0.00%
Art Docent Supplies		65.79		1,250.00		-1,184.21	5.26%
Art Night Direct Expense		0.00		1,250.00		-1,250.00	0.00%
Art Supplies-Kiln		241.88		1,100.00		-858.12	21.99%
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%
<b>Total Art Program Expenses</b>	<b>\$</b>	<b>307.67</b>	<b>\$</b>	<b>5,200.00</b>	<b>-\$</b>	<b>4,892.33</b>	<b>5.92%</b>
Fun Events Direct Expenses		0.00		4,000.00		-4,000.00	0.00%
Back to School Event		68.26		0.00		68.26	
<b>Total Fun Events Direct Expenses</b>	<b>\$</b>	<b>68.26</b>	<b>\$</b>	<b>4,000.00</b>	<b>-\$</b>	<b>3,931.74</b>	<b>1.71%</b>
Fundraising Direct Expenses		0.00		0.00		0.00	
Pass the Hat		0.00		300.00		-300.00	0.00%
<b>Total Fundraising Direct Expenses</b>	<b>\$</b>	<b>0.00</b>	<b>\$</b>	<b>300.00</b>	<b>-\$</b>	<b>300.00</b>	<b>0.00%</b>
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%
<b>Total Membership/Non-Event Expenses</b>	<b>\$</b>	<b>0.00</b>	<b>\$</b>	<b>3,400.00</b>	<b>-\$</b>	<b>3,400.00</b>	<b>0.00%</b>
Other School Service Expenses		0.00		0.00		0.00	
Ability Awareness		103.80		1,000.00		-896.20	10.38%
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 Appreciation		0.00		1,250.00		-1,250.00	0.00%
Math Contest Expense		312.00		0.00		312.00	
Safety Patrol Recognition		0.00		1,000.00		-1,000.00	0.00%
Service Club		0.00		40.00		-40.00	0.00%
Stipend - Choir		1,509.00		3,018.00		-1,509.00	50.00%
Stipend - Colt Companions		3,018.00		3,018.00		0.00	100.00%
Stipend - Safety Club		3,018.00		3,018.00		0.00	100.00%
Transitions		0.00		1,000.00		-1,000.00	0.00%
<b>Total Other School Service Expenses</b>	<b>\$</b>	<b>7,960.80</b>	<b>\$</b>	<b>16,369.00</b>	<b>-\$</b>	<b>8,408.20</b>	<b>48.63%</b>
PTSA Donations		0.00		0.00		0.00	
Donations - Other		100.00		500.00		-400.00	20.00%
Founders Day Luncheon		0.00		150.00		-150.00	0.00%
LW Citizens Levy Committee		500.00		500.00		0.00	100.00%
LWPTSA Council Scholarship Assess		100.00		100.00		0.00	100.00%
<b>Total PTSA Donations</b>	<b>\$</b>	<b>700.00</b>	<b>\$</b>	<b>1,250.00</b>	<b>-\$</b>	<b>550.00</b>	<b>56.00%</b>
<b>Total Expenditures</b>	<b>\$</b>	<b>24,066.98</b>	<b>\$</b>	<b>60,818.00</b>	<b>-\$</b>	<b>36,751.02</b>	<b>39.57%</b>
<b>Net Operating Revenue</b>	<b>\$</b>	<b>19,374.50</b>	<b>\$</b>	<b>0.00</b>	<b>\$</b>	<b>19,374.50</b>	

**Other Revenue**

Pass Through Receipts	0.00	0.00	0.00
Birthday Book Club	2,865.00	0.00	2,865.00
Enrichment - After Schl Class Rec	0.00	0.00	0.00
Art - Drawing & Painting	7,199.00	0.00	7,199.00
Chess Enrichment Receipts	2,470.00	0.00	2,470.00
Coding with Kids	3,840.00	0.00	3,840.00
Kickball	1,210.00	0.00	1,210.00
Outdoor Exploration	1,390.00	0.00	1,390.00
Robotics	2,160.00	0.00	2,160.00
Running	1,221.00	0.00	1,221.00
Spanish Class	2,430.00	0.00	2,430.00
Sports Spectacular	2,000.00	0.00	2,000.00
Tennis	1,980.00	0.00	1,980.00
<b>Total Enrichment - After Schl Class Rec</b>	<b>\$ 25,900.00</b>	<b>\$ 0.00</b>	<b>\$ 25,900.00</b>
<b>Total Pass Through Receipts</b>	<b>\$ 28,765.00</b>	<b>\$ 0.00</b>	<b>\$ 28,765.00</b>
<b>Total Other Revenue</b>	<b>\$ 28,765.00</b>	<b>\$ 0.00</b>	<b>\$ 28,765.00</b>
<b>Other Expenditures</b>			
Pass Through Expenses	0.00	0.00	0.00
Enrichment After School Classes	0.00	0.00	0.00
Art - Drawing & Painting	7,199.00	0.00	7,199.00
Chess Enrichment Payment	2,470.00	0.00	2,470.00
Coding with Kids	3,840.00	0.00	3,840.00
Kickball	1,210.00	0.00	1,210.00
Outdoor Exploration	1,390.00	0.00	1,390.00
Robotics	2,160.00	0.00	2,160.00
Spanish Class	2,430.00	0.00	2,430.00
Sports Spectacular	2,000.00	0.00	2,000.00
Tennis	1,980.00	0.00	1,980.00
<b>Total Enrichment After School Classes</b>	<b>\$ 24,679.00</b>	<b>\$ 0.00</b>	<b>\$ 24,679.00</b>
School Supplies	8.29	0.00	8.29
<b>Total Pass Through Expenses</b>	<b>\$ 24,687.29</b>	<b>\$ 0.00</b>	<b>\$ 24,687.29</b>
<b>Total Other Expenditures</b>	<b>\$ 24,687.29</b>	<b>\$ 0.00</b>	<b>\$ 24,687.29</b>
<b>Net Other Revenue</b>	<b>\$ 4,077.71</b>	<b>\$ 0.00</b>	<b>\$ 4,077.71</b>
<b>Net Revenue</b>	<b>\$ 23,452.21</b>	<b>\$ 0.00</b>	<b>\$ 23,452.21</b>

Cash Balance as of 7/31/17 \$39,582.26  
Cash Balance as of 8/31/17 \$39,633.37  
Cash Balance as of 9/30/17 \$ 106,041.76