

# Horace Mann Elementary PTSA

## Budget vs. Actuals: 2017-18 - FY18 P&L

July 2017 - June 2018

	Total			% of Budget
	Actual	Budget	over Budget	
<b>Revenue</b>				
Art Night Income	25.00	0.00	25.00	
Fun Events Income	0.00	6,000.00	-6,000.00	0.00%
Movie Night	-200.00	0.00	-200.00	
<b>Total Fun Events Income</b>	<b>-\$ 200.00</b>	<b>\$ 6,000.00</b>	<b>-\$ 6,200.00</b>	<b>-3.33%</b>
Fundraising Income	0.00	0.00	0.00	
Donations	16.00	0.00	16.00	
Pass the Hat	20,895.00	22,000.00	-1,105.00	94.98%
<b>Total Fundraising Income</b>	<b>\$ 20,911.00</b>	<b>\$ 22,000.00</b>	<b>-\$ 1,089.00</b>	<b>95.05%</b>
Other Income	0.00	0.00	0.00	
Choir Enrichment	3,280.00	3,018.00	262.00	108.68%
Corporate Matching Funds	9,724.62	10,500.00	-775.38	92.62%
Interest Income	11.01	0.00	11.01	
Math Contest Income	48.00	0.00	48.00	
Miscellaneous Income	1,821.70	2,650.00	-828.30	68.74%
PTSA Online Administrative Fee	3,221.00	6,500.00	-3,279.00	49.55%
Retail-Related Fundraising	5,359.93	1,000.00	4,359.93	535.99%
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>\$ 27,542.84</b>	<b>\$ 26,318.00</b>	<b>\$ 1,224.84</b>	<b>104.65%</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>\$ 54,108.84</b>	<b>\$ 60,818.00</b>	<b>-\$ 6,709.16</b>	<b>88.97%</b>
<b>Gross Profit</b>	<b>\$ 54,108.84</b>	<b>\$ 60,818.00</b>	<b>-\$ 6,709.16</b>	<b>88.97%</b>
<b>Expenditures</b>				
Academic Services Expenses	0.00	0.00	0.00	
Classroom Support/Teacher Grant	2,539.47	8,000.00	-5,460.53	31.74%
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%
Student Scholarships	110.25	0.00	110.25	
<b>Total Academic Services Expenses</b>	<b>\$ 14,700.97</b>	<b>\$ 24,200.00</b>	<b>-\$ 9,499.03</b>	<b>60.75%</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	400.00	400.00	0.00	100.00%
Legislative session	170.00	200.00	-30.00	85.00%
Newsletter	0.00	0.00	0.00	
Newsletter - Constant Contact	0.00	500.00	-500.00	0.00%
<b>Total Newsletter</b>	<b>\$ 0.00</b>	<b>\$ 500.00</b>	<b>-\$ 500.00</b>	<b>0.00%</b>
PTSA Online Fees	1,480.64	1,559.00	-78.36	94.97%
QuickBooks Online Software	268.40	200.00	68.40	134.20%
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>\$ 2,485.75</b>	<b>\$ 6,099.00</b>	<b>-\$ 3,613.25</b>	<b>40.76%</b>
Art Program Expenses	0.00	0.00	0.00	
Art Curriculum	311.10	500.00	-188.90	62.22%
Art Docent Supplies	392.82	1,250.00	-857.18	31.43%
Art Night Direct Expense	0.00	1,250.00	-1,250.00	0.00%
Art Supplies-Kiln	292.02	1,100.00	-807.98	26.55%
Artist in Residence	0.00	600.00	-600.00	0.00%
Arts Education	0.00	200.00	-200.00	0.00%
Reflections Program	10.40	300.00	-289.60	3.47%
<b>Total Art Program Expenses</b>	<b>\$ 1,006.34</b>	<b>\$ 5,200.00</b>	<b>-\$ 4,193.66</b>	<b>19.35%</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>\$ 68.26</b>	<b>\$ 4,000.00</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>\$ 0.00</b>	<b>\$ 300.00</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>\$ 0.00</b>	<b>\$ 3,400.00</b>	<b>-\$ 3,400.00</b>	<b>0.00%</b>
Other School Service Expenses	0.00	0.00	0.00	
Ability Awareness	123.80	1,000.00	-876.20	12.38%
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 Appreciatio	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%
School Supplies	47.86	0.00	47.86	
Service Club	0.00	40.00	-40.00	0.00%
Spiritwear	1,546.60	0.00	1,546.60	
Stipend - Choir	1,680.50	3,018.00	-1,337.50	55.68%
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>\$ 9,746.76</b>	<b>\$ 16,369.00</b>	<b>-\$ 6,622.24</b>	<b>59.54%</b>
PTSA Donations	0.00	0.00	0.00	

Donations - Other	207.87	500.00	-292.13	41.57%
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>\$ 807.87</b>	<b>\$ 1,250.00</b>	<b>-\$ 442.13</b>	<b>64.63%</b>
<b>Total Expenditures</b>	<b>\$ 28,815.95</b>	<b>\$ 60,818.00</b>	<b>-\$ 32,002.05</b>	<b>47.38%</b>
<b>Net Operating Revenue</b>	<b>\$ 25,292.89</b>	<b>\$ 0.00</b>	<b>\$ 25,292.89</b>	
<b>Other Revenue</b>				
Pass Through Receipts	0.00	0.00	0.00	
Birthday Book Club	2,865.00	0.00	2,865.00	
Enrichmnt - After Schl Class Rec	0.00	0.00	0.00	
Art - Drawing & Painting	7,224.00	0.00	7,224.00	
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 Enrichmnt - After Schl Class Rec</b>	<b>\$ 25,925.00</b>	<b>\$ 0.00</b>	<b>\$ 25,925.00</b>	
Transitions	0.00	0.00	0.00	
<b>Total Pass Through Receipts</b>	<b>\$ 28,790.00</b>	<b>\$ 0.00</b>	<b>\$ 28,790.00</b>	
<b>Total Other Revenue</b>	<b>\$ 28,790.00</b>	<b>\$ 0.00</b>	<b>\$ 28,790.00</b>	
<b>Other Expenditures</b>				
Pass Through Expenses	0.00	0.00	0.00	
Birthday Book Purchases	724.77	0.00	724.77	
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	2,418.67	0.00	2,418.67	
Running	0.00	0.00	0.00	
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>\$ 24,937.67</b>	<b>\$ 0.00</b>	<b>\$ 24,937.67</b>	
<b>Total Pass Through Expenses</b>	<b>\$ 25,662.44</b>	<b>\$ 0.00</b>	<b>\$ 25,662.44</b>	
<b>Total Other Expenditures</b>	<b>\$ 25,662.44</b>	<b>\$ 0.00</b>	<b>\$ 25,662.44</b>	
<b>Net Other Revenue</b>	<b>\$ 3,127.56</b>	<b>\$ 0.00</b>	<b>\$ 3,127.56</b>	
<b>Net Revenue</b>	<b>\$ 28,420.45</b>	<b>\$ 0.00</b>	<b>\$ 28,420.45</b>	

Cash Balance as of 9/30/17	\$106,041.76
Cash Balance as of 10/31/17	\$66,914.19
Cash Balance as of 11/30/17	\$66,097.38