

Horace Mann Elementary PTSA

Budget vs. Actuals: FY_2018 - FY18 P&L

July 2017 - June 2018

As of February 28, 2018

	Actual	Budget	over Budget	% of Budget
Revenue				
Art Night Income	25.00	0.00	25.00	
Fun Events Income	0.00	6,000.00	-6,000.00	0.00%
Movie Night	3,062.91	0.00	3,062.91	
Total Fun Events Income	\$ 3,062.91	\$ 6,000.00	-\$ 2,937.09	51.05%
Fundraising Income	0.00	0.00	0.00	
Donations	62.30	0.00	62.30	
Pass the Hat	21,305.00	22,000.00	-695.00	96.84%
Total Fundraising Income	\$ 21,367.30	\$ 22,000.00	-\$ 632.70	97.12%
Other Income	0.00	0.00	0.00	
Choir Enrichment	6,642.00	3,018.00	3,624.00	220.08%
Corporate Matching Funds	12,145.45	10,500.00	1,645.45	115.67%
Interest Income	22.47	0.00	22.47	
Math Contest Income	468.00	0.00	468.00	
Miscellaneous Income	6,183.70	2,650.00	3,533.70	233.35%
PTSA Online Administrative Fee	5,725.54	6,500.00	-774.46	88.09%
Retail-Related Fundraising	3,832.37	1,000.00	2,832.37	383.24%
School Supplies Income	2,192.58	500.00	1,692.58	438.52%
Service Club	0.00	150.00	-150.00	0.00%
Spiritwear	2,146.50	0.00	2,146.50	
Transitions Income	400.00	1,000.00	-600.00	40.00%
Yearbook	0.00	1,000.00	-1,000.00	0.00%
Total Other Income	\$ 39,758.61	\$ 26,318.00	\$ 13,440.61	151.07%
PTSA Membership Income	0.00	0.00	0.00	
Membership Fees	6,040.00	6,500.00	-460.00	92.92%
Total PTSA Membership Income	\$ 6,040.00	\$ 6,500.00	-\$ 460.00	92.92%
Total Revenue	\$ 70,253.82	\$ 60,818.00	\$ 9,435.82	115.51%
Gross Profit	\$ 70,253.82	\$ 60,818.00	\$ 9,435.82	115.51%
Expenditures				
Academic Services Expenses	0.00	0.00	0.00	
Classroom Support/Teacher Grant	4,559.96	8,000.00	-3,440.04	57.00%
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	123.25	0.00	123.25	
Total Academic Services Expenses	\$ 16,734.46	\$ 24,200.00	-\$ 7,465.54	69.15%
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	195.53	130.00	65.53	150.41%
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%
Total Newsletter	\$ 0.00	\$ 500.00	-\$ 500.00	0.00%

	Actual	Budget	over Budget	% of Budget
PTSA Online Fees	2,349.78	1,559.00	790.78	150.72%
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%
Total Administration Expenses	\$ 3,450.73	\$ 6,099.00	-\$ 2,648.27	56.58%
Art Program Expenses	0.00	0.00	0.00	
Art Curriculum	452.78	500.00	-47.22	90.56%
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	405.91	1,100.00	-694.09	36.90%
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%
Total Art Program Expenses	\$ 1,261.91	\$ 5,200.00	-\$ 3,938.09	24.27%
Fun Events Direct Expenses	0.00	4,000.00	-4,000.00	0.00%
Back to School Event	68.26	0.00	68.26	
Dance Expense	1,135.35	0.00	1,135.35	
Movie Night Expense	255.11	0.00	255.11	
Science Fair Expense	387.01	0.00	387.01	
Total Fun Events Direct Expenses	\$ 1,845.73	\$ 4,000.00	-\$ 2,154.27	46.14%
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	3,564.00	3,200.00	364.00	111.38%
School Directories	0.00	50.00	-50.00	0.00%
Total Membership/Non-Event Expenses	\$ 3,564.00	\$ 3,400.00	\$ 164.00	104.82%
Other School Service Expenses	0.00	0.00	0.00	
Ability Awareness	126.20	1,000.00	-873.80	12.62%
Assemblies	900.00	1,600.00	-700.00	56.25%
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	436.52	1,250.00	-813.48	34.92%
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	3,068.30	3,018.00	50.30	101.67%
Stipend - Colt Companions	2,324.10	3,018.00	-693.90	77.01%
Stipend - Safety Club	2,324.10	3,018.00	-693.90	77.01%
Transitions	700.00	1,000.00	-300.00	70.00%
Yearbook	1,574.00	0.00	1,574.00	
Total Other School Service Expenses	\$ 13,359.68	\$ 16,369.00	-\$ 3,009.32	81.62%
PTSA Donations	0.00	0.00	0.00	
Donations - Other	207.87	500.00	-292.13	41.57%
Founders Day Luncheon	150.00	150.00	0.00	100.00%
LW Citizens Levy Committee	500.00	500.00	0.00	100.00%
LWPTSA Council Scholarship Assess	100.00	100.00	0.00	100.00%
Total PTSA Donations	\$ 957.87	\$ 1,250.00	-\$ 292.13	76.63%
Total Expenditures	\$ 41,174.38	\$ 60,818.00	-\$ 19,643.62	67.70%

	Actual	Budget	over Budget	% of Budget
Net Operating Revenue	\$ 29,079.44	\$ 0.00	\$ 29,079.44	
Other Revenue				
Pass Through Receipts	0.00	0.00	0.00	
Birthday Book Club	2,925.00	0.00	2,925.00	
Enrichment - After Schl Class Rec	0.00	0.00	0.00	
Art - Drawing & Painting	14,498.00	0.00	14,498.00	
Basketball	1,920.00	0.00	1,920.00	
Cartooning	918.75	0.00	918.75	
Chess Enrichment Receipts	5,080.00	0.00	5,080.00	
Coding with Kids	6,240.00	0.00	6,240.00	
Dodgeball	1,260.00	0.00	1,260.00	
Guitar	1,620.00	0.00	1,620.00	
Hip Hop	2,448.00	0.00	2,448.00	
Kickball	1,210.00	0.00	1,210.00	
Outdoor Exploration	2,484.66	0.00	2,484.66	
Robotics	4,744.67	0.00	4,744.67	
Running	2,121.00	0.00	2,121.00	
Spanish Class	4,770.00	0.00	4,770.00	
Sports Spectacular	2,000.00	0.00	2,000.00	
Tennis	1,980.00	0.00	1,980.00	
Total Enrichment - After Schl Class Rec	\$ 53,295.08	\$ 0.00	\$ 53,295.08	
Total Pass Through Receipts	\$ 56,220.08	\$ 0.00	\$ 56,220.08	
Total Other Revenue	\$ 56,220.08	\$ 0.00	\$ 56,220.08	
Other Expenditures				
Pass Through Expenses	0.00	0.00	0.00	
Birthday Book Purchases	806.86	0.00	806.86	
Enrichment After School Classes	0.00	0.00	0.00	
Art - Drawing & Painting	14,498.00	0.00	14,498.00	
Basketball	1,920.00	0.00	1,920.00	
Cartooning	918.75	0.00	918.75	
Chess Enrichment Payment	5,080.00	0.00	5,080.00	
Coding with Kids	6,240.00	0.00	6,240.00	
Dodgeball	1,260.00	0.00	1,260.00	
Guitar	1,620.00	0.00	1,620.00	
Hip Hop	2,448.00	0.00	2,448.00	
Kickball	1,210.00	0.00	1,210.00	
Outdoor Exploration	2,484.66	0.00	2,484.66	
Robotics	4,744.67	0.00	4,744.67	
Running	818.47	0.00	818.47	
Spanish Class	4,770.00	0.00	4,770.00	
Sports Spectacular	2,000.00	0.00	2,000.00	
Tennis	1,980.00	0.00	1,980.00	
Total Enrichment After School Classes	\$ 51,992.55	\$ 0.00	\$ 51,992.55	
Total Pass Through Expenses	\$ 52,799.41	\$ 0.00	\$ 52,799.41	
Total Other Expenditures	\$ 52,799.41	\$ 0.00	\$ 52,799.41	
Net Other Revenue	\$ 3,420.67	\$ 0.00	\$ 3,420.67	
Net Revenue	\$ 32,500.11	\$ 0.00	\$ 32,500.11	
Cash Balance as of 12/31/17	\$61,280.45			
Cash Balance as of 01/31/18	\$65,558.35			
Cash Balance as of 02/28/18	\$70,037.06			