

Horace Mann Elementary PTSA

Budget vs. Actuals: FY_2018 - FY18 P&L

July 2017 - June 2018

As of March 31, 2018

	Actual	Total Budget	over Budget	% of Budget
Revenue				
Fun Events Income	0.00	6,000.00	-6,000.00	0.00%
Dance	1,262.21	0.00	1,262.21	
Movie Night	1,500.70	0.00	1,500.70	
Total Fun Events Income	\$ 2,762.91	\$ 6,000.00	-\$ 3,237.09	46.05%
Fundraising Income	0.00	0.00	0.00	
Donations	162.30	0.00	162.30	
Pass the Hat	21,315.00	22,000.00	-685.00	96.89%
Total Fundraising Income	\$ 21,477.30	\$ 22,000.00	-\$ 522.70	97.62%
Other Income	0.00	0.00	0.00	
Choir Enrichment	6,111.45	3,018.00	3,093.45	202.50%
Corporate Matching Funds	12,626.70	10,500.00	2,126.70	120.25%
Interest Income	26.15	0.00	26.15	
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	6,256.09	6,500.00	-243.91	96.25%
Retail-Related Fundraising	3,924.51	1,000.00	2,924.51	392.45%
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	\$ 40,335.68	\$ 26,318.00	\$ 14,017.68	153.26%
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	\$ 70,615.89	\$ 60,818.00	\$ 9,797.89	116.11%
Gross Profit	\$ 70,615.89	\$ 60,818.00	\$ 9,797.89	116.11%
Expenditures				
Academic Services Expenses	0.00	0.00	0.00	
Classroom Support/Teacher Grant	5,806.47	8,000.00	-2,193.53	72.58%
Dance Instruction/PE/Music	2,200.00	2,200.00	0.00	100.00%
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	\$ 20,180.97	\$ 24,200.00	-\$ 4,019.03	83.39%
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	460.85	500.00	-39.15	92.17%
Total Newsletter	\$ 460.85	\$ 500.00	-\$ 39.15	92.17%
PTSA Online Fees	2,349.78	1,559.00	790.78	150.72%

As of March 31, 2018

	Actual	Total Budget	over Budget	% of Budget
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	\$ 3,911.58	\$ 6,099.00	-\$ 2,187.42	64.13%
Art Program Expenses	0.00	0.00	0.00	
Art Curriculum	0.00	500.00	-500.00	0.00%
Art Docent Supplies	1,138.00	1,250.00	-112.00	91.04%
Art Night Direct Expense	602.25	1,250.00	-647.75	48.18%
Art Supplies-Kiln	503.46	1,100.00	-596.54	45.77%
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	\$ 2,254.11	\$ 5,200.00	-\$ 2,945.89	43.35%
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	35.35	0.00	35.35	
Movie Night Expense	255.11	0.00	255.11	
Science Fair Expense	387.01	0.00	387.01	
Total Fun Events Direct Expenses	\$ 745.73	\$ 4,000.00	-\$ 3,254.27	18.64%
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	
Assemblies	900.00	1,600.00	-700.00	56.25%
Disability Awareness	126.20	1,000.00	-873.80	12.62%
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 Asses	100.00	100.00	0.00	100.00%
Total PTSA Donations	\$ 957.87	\$ 1,250.00	-\$ 292.13	76.63%
Total Expenditures	\$ 44,973.94	\$ 60,818.00	-\$ 15,844.06	73.95%
Net Operating Revenue	\$ 25,641.95	\$ 0.00	\$ 25,641.95	

As of March 31, 2018

	Actual	Total Budget	over Budget	% of Budget
Other Revenue				
Pass Through Receipts	0.00	0.00	0.00	
Birthday Book Club	2,925.00	0.00	2,925.00	
Enrichment - After SchI Class Rec	0.00	0.00	0.00	
Art - Drawing/Painting/Sculpture	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 Revenue	2,484.66	0.00	2,484.66	
Robotics Revenue	4,744.67	0.00	4,744.67	
Running Revenue	2,121.00	0.00	2,121.00	
Spanish Revenue	4,770.00	0.00	4,770.00	
Sports Spectacular Revenue	2,000.00	0.00	2,000.00	
Tennis Revenue	1,980.00	0.00	1,980.00	
Total Enrichment - After SchI 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	1,313.72	0.00	1,313.72	
Enrichment After School Classes	0.00	0.00	0.00	
Art - Drawing/Painting/Sculpture Expense	14,498.00	0.00	14,498.00	
Basketball Expense	1,920.00	0.00	1,920.00	
Cartooning Expense	918.75	0.00	918.75	
Chess Expense	5,080.00	0.00	5,080.00	
Coding with Kids Expense	6,240.00	0.00	6,240.00	
Dodgeball Expense	1,260.00	0.00	1,260.00	
Guitar Expense	1,620.00	0.00	1,620.00	
Hip Hop Expense	2,448.00	0.00	2,448.00	
Kickball Expense	1,210.00	0.00	1,210.00	
Outdoor Exploration Expense	2,484.66	0.00	2,484.66	
Robotics Expense	4,744.67	0.00	4,744.67	
Running Expense	1,571.97	0.00	1,571.97	
Spanish Expense	4,770.00	0.00	4,770.00	
Sports Spectacular Expense	2,000.00	0.00	2,000.00	
Tennis Expense	1,980.00	0.00	1,980.00	
Total Enrichment After School Classes	\$ 52,746.05	\$ 0.00	\$ 52,746.05	
Total Pass Through Expenses	\$ 54,059.77	\$ 0.00	\$ 54,059.77	
Total Other Expenditures	\$ 54,059.77	\$ 0.00	\$ 54,059.77	
Net Other Revenue	\$ 2,160.31	\$ 0.00	\$ 2,160.31	
Net Revenue	\$ 27,802.26	\$ 0.00	\$ 27,802.26	
Cash Balance as of 01/31/18	\$65,558.35			
Cash Balance as of 02/28/18	\$70,037.06			
Cash Balance as of 03/31/18	\$68,839.43			