

Horace Mann Elementary PTSA

Budget vs. Actuals: FY2018 - FY18 P&L

July 2017 - June 2018

As of May 31, 2018

	Total			% of Budget
	Actual	Budget	over 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	332.30	0.00	332.30	
Pass the Hat	21,515.00	22,000.00	-485.00	97.80%
Total Fundraising Income	\$ 21,847.30	\$ 22,000.00	-\$ 152.70	99.31%
Other Income	0.00	0.00	0.00	
Choir Enrichment	6,111.45	3,018.00	3,093.45	202.50%
Corporate Matching Funds	13,585.03	10,500.00	3,085.03	129.38%
Interest Income	33.79	0.00	33.79	
Math Contest Income	663.00	0.00	663.00	
Miscellaneous Income	6,185.70	2,650.00	3,535.70	233.42%
PTSA Online Administrative Fee	7,921.09	6,500.00	1,421.09	121.86%
Retail-Related Fundraising	4,242.61	1,000.00	3,242.61	424.26%
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	
Super Sitters	946.00	0.00	946.00	
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	\$ 44,427.75	\$ 26,318.00	\$ 18,109.75	168.81%
PTSA Membership Income	0.00	0.00	0.00	
Membership Fees	6,152.00	6,500.00	-348.00	94.65%
Total PTSA Membership Income	\$ 6,152.00	\$ 6,500.00	-\$ 348.00	94.65%
Total Revenue	\$ 75,189.96	\$ 60,818.00	\$ 14,371.96	123.63%
Gross Profit	\$ 75,189.96	\$ 60,818.00	\$ 14,371.96	123.63%
Expenditures				
Academic Services Expenses	0.00	0.00	0.00	
Classroom Support/Teacher Grant	6,865.28	8,000.00	-1,134.72	85.82%
Dance Instruction/PE/Music	2,200.00	2,200.00	0.00	100.00%
Library/Author Visits	774.12	1,500.00	-725.88	51.61%
Math Challenge	323.68	100.00	223.68	323.68%
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	254.25	0.00	254.25	
Total Academic Services Expenses	\$ 22,317.33	\$ 24,200.00	-\$ 1,882.67	92.22%
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	2,894.76	1,559.00	1,335.76	185.68%
QuickBooks Online Software	268.40	200.00	68.40	134.20%
Supplies	226.06	150.00	76.06	150.71%
Website	0.00	160.00	-160.00	0.00%
WSPTA Annual Conference	0.00	500.00	-500.00	0.00%
Total Administration Expenses	\$ 4,615.60	\$ 6,099.00	-\$ 1,483.40	75.68%
Art Program Expenses	0.00	0.00	0.00	
Art Curriculum	0.00	500.00	-500.00	0.00%
Art Docent Supplies	956.93	1,250.00	-293.07	76.55%
Art Night Direct Expense	999.60	1,250.00	-250.40	79.97%
Art Supplies-Kiln	613.52	1,100.00	-486.48	55.77%
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	\$ 2,580.45	\$ 5,200.00	-\$ 2,619.55	49.62%
Fun Events Direct Expenses	0.00	4,000.00	-4,000.00	0.00%
Back to School Event	68.26	0.00	68.26	
Carnival Expense	1,388.70	0.00	1,388.70	
Dance Expense	328.97	0.00	328.97	
Movie Night Expense	255.11	0.00	255.11	
Science Fair Expense	387.01	0.00	387.01	
Total Fun Events Direct Expenses	\$ 2,428.05	\$ 4,000.00	-\$ 1,571.95	60.70%
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	3,591.00	3,200.00	391.00	112.22%
School Directories	0.00	50.00	-50.00	0.00%
Total Membership/Non-Event Expenses	\$ 3,591.00	\$ 3,400.00	\$ 191.00	105.62%
Other School Service Expenses	0.00	0.00	0.00	
Assemblies	900.00	1,600.00	-700.00	56.25%
Disability Awareness	1,109.55	1,000.00	109.55	110.96%
Emergency Prep Supplies	469.93	675.00	-205.07	69.62%
Fifth Grade Graduation	196.16	750.00	-553.84	26.15%
Hospitality/Teacher Appreciatio	1,263.83	1,250.00	13.83	101.11%
Math Contest Expense	312.00	0.00	312.00	
Safety Patrol Recognition	995.00	1,000.00	-5.00	99.50%
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%
Super Sitters	946.00	0.00	946.00	
Transitions	700.00	1,000.00	-300.00	70.00%
Yearbook	1,574.00	0.00	1,574.00	
Total Other School Service Expenses	\$ 17,777.43	\$ 16,369.00	\$ 1,408.43	108.60%
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	\$ 54,267.73	\$ 60,818.00	-\$ 6,550.27	89.23%
Net Operating Revenue	\$ 20,922.23	\$ 0.00	\$ 20,922.23	

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/Sculpture Revenue	19,298.00	0.00	19,298.00
Basketball Revenue	1,920.00	0.00	1,920.00
Cartooning - Cartooniversity Revenue	918.75	0.00	918.75
Cartooning - Young Rembrandts Revenue	1,785.00	0.00	1,785.00
Chess Enrichment Revenue	6,770.00	0.00	6,770.00
Coding with Kids Revenue	8,320.00	0.00	8,320.00
Dodgeball Revenue	1,260.00	0.00	1,260.00
Drama - Adventure Children Revenue	1,820.00	0.00	1,820.00
Guitar - Revenue	2,275.00	0.00	2,275.00
Hip Hop - Revenue	3,828.00	0.00	3,828.00
Kickball - Revenue	1,210.00	0.00	1,210.00
Outdoor Exploration Revenue	2,484.66	0.00	2,484.66
Robotics Revenue	6,984.67	0.00	6,984.67
Running Revenue	2,751.00	0.00	2,751.00
Spanish Revenue	4,770.00	0.00	4,770.00
Sports Spectacular Revenue	3,540.00	0.00	3,540.00
Tennis Revenue	1,980.00	0.00	1,980.00
Total Enrichment - After Schl Class Rec	\$ 71,915.08	\$ 0.00	\$ 71,915.08
Total Pass Through Receipts	\$ 74,840.08	\$ 0.00	\$ 74,840.08
Total Other Revenue	\$ 74,840.08	\$ 0.00	\$ 74,840.08
Other Expenditures			
Pass Through Expenses	0.00	0.00	0.00
Birthday Book Purchases	1,731.64	0.00	1,731.64
Enrichment After School Classes	0.00	0.00	0.00
Art - Drawing/Sculpture Expense	19,298.00	0.00	19,298.00
Basketball Expense	1,920.00	0.00	1,920.00
Cartooning - Cartooniversity Expense	918.75	0.00	918.75
Cartooning - Young Rembrandts Expense	1,785.00	0.00	1,785.00
Chess Enrichment Expense	6,770.00	0.00	6,770.00
Coding with Kids Expense	8,320.00	0.00	8,320.00
Dodgeball Expense	1,260.00	0.00	1,260.00
Drama - Adventure Children's Expense	1,820.00	0.00	1,820.00
Guitar Expense	2,275.00	0.00	2,275.00
Hip Hop Expense	3,828.00	0.00	3,828.00
Kickball Expense	1,210.00	0.00	1,210.00
Outdoor Exploration Expense	2,484.66	0.00	2,484.66
Robotics Expense	6,984.67	0.00	6,984.67
Running Expense	1,571.97	0.00	1,571.97
Spanish Expense	4,770.00	0.00	4,770.00
Sports Spectacular Expense	3,540.00	0.00	3,540.00
Tennis Expense	1,980.00	0.00	1,980.00
Total Enrichment After School Classes	\$ 70,736.05	\$ 0.00	\$ 70,736.05
Total Pass Through Expenses	\$ 72,467.69	\$ 0.00	\$ 72,467.69
Total Other Expenditures	\$ 72,467.69	\$ 0.00	\$ 72,467.69
Net Other Revenue	\$ 2,372.39	\$ 0.00	\$ 2,372.39
Net Revenue	\$ 23,294.62	\$ 0.00	\$ 23,294.62

Cash Balance as of 03/31/18	\$68,839.43
Cash Balance as of 04/30/18	\$66,986.46
Cash Balance as of 05/31/18	\$62,654.85