

Woodlin ES PTA

BUDGET VS. ACTUALS: 2017-18 BUDGET - FY18 P&L

July 2017 - June 2018

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
INCOME				
2016-17 Income Carryover		30,000.00	-30,000.00	
50-2000 EVENTS - INCOME				
50-2400 Movie Night - Income	470.50	400.00	70.50	117.63 %
50-2600 Spring Fair Total		1,500.00	-1,500.00	
Total 50-2000 EVENTS - INCOME	470.50	1,900.00	-1,429.50	24.76 %
50-3000 FUNDRAISING - INCOME				
50-3100 Book Fair	2,747.30	4,500.00	-1,752.70	61.05 %
50-3200 Dining Fundraiser		500.00	-500.00	
50-3400 Donations from Members	5,770.69	2,000.00	3,770.69	288.53 %
50-3500 Fall Fun Run (in conjunction w. Fund.)	21,565.91	23,000.00	-1,434.09	93.76 %
50-3600 Spiritwear	1,524.00		1,524.00	
50-3650 Spiritwear - Sales	548.00	2,500.00	-1,952.00	21.92 %
50-3800 Supermarket receipts - Sniders		2,000.00	-2,000.00	
50-3900 Winter Festival - Silent Auction		20,000.00	-20,000.00	
Total 50-3000 FUNDRAISING - INCOME	32,181.82	54,500.00	-22,318.18	59.05 %
50-5000 MEMBERSHIP - INCOME				
50-5100 Membership Dues	4,180.00	3,600.00	580.00	116.11 %
Total 50-5000 MEMBERSHIP - INCOME	4,180.00	3,600.00	580.00	116.11 %
50-6000 OPERATIONS - INCOME				
50-6100 Cash Box/Start-up Money	428.00	1,500.00	-1,072.00	28.53 %
50-6200 ICB Fee Recovery-Clubs		650.00	-650.00	
50-6300 Interest Earned	4.52	10.00	-5.48	45.20 %
Total 50-6000 OPERATIONS - INCOME	457.52	2,160.00	-1,702.48	21.18 %
Total Income	\$37,289.84	\$92,160.00	\$ -54,870.16	40.46 %
GROSS PROFIT	\$37,289.84	\$92,160.00	\$ -54,870.16	40.46 %
EXPENSES				
70-1000 ENRICHMENT - EXPENSES				
70-1100 After School Clubs Expenses	168.00		168.00	
70-1120 Activity Bus		11,000.00	-11,000.00	
70-1150 Clubs - PTA-sponsored Clubs	806.00		806.00	
70-1160 Scholarships - PTA		5,000.00	-5,000.00	
Total 70-1150 Clubs - PTA-sponsored Clubs	806.00	5,000.00	-4,194.00	16.12 %
70-1190 Supplies		150.00	-150.00	
Total 70-1100 After School Clubs Expenses	974.00	16,150.00	-15,176.00	6.03 %
70-1200 Geography Bee		800.00	-800.00	
70-1300 STEM Night		500.00	-500.00	
70-1400 Shakespeare Theatre		5,000.00	-5,000.00	
70-1500 Imagination Stage Residency		5,000.00	-5,000.00	
70-1600 JA in a Day		500.00	-500.00	
Total 70-1000 ENRICHMENT - EXPENSES	974.00	27,950.00	-26,976.00	3.48 %

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
70-2000 EVENTS - EXPENSES				
70-2100 Black History		1,000.00	-1,000.00	
70-2200 Hispanic Heritage	387.65	250.00	137.65	155.06 %
70-2300 International Night	99.24	300.00	-200.76	33.08 %
70-2350 New Event*		1,000.00	-1,000.00	
70-2400 Movie Night	1,296.76	1,000.00	296.76	129.68 %
70-2500 Walk to School Day		80.00	-80.00	
70-2600 Spring Fair Expenses		4,000.00	-4,000.00	
70-2700 Teacher Appreciation		2,650.00	-2,650.00	
70-2800 Woodlin Dance Expense		1,450.00	-1,450.00	
Total 70-2000 EVENTS - EXPENSES	1,783.65	11,730.00	-9,946.35	15.21 %
70-3000 FUNDRAISING - EXPENSES				
70-3100 Book Fair				
70-3125 Book Fair - Decorations		250.00	-250.00	
70-3150 Book Fair Costs - Vendor	320.89	1,000.00	-679.11	32.09 %
70-3160 Book Fair Costs - Hospitality	428.62	250.00	178.62	171.45 %
Total 70-3100 Book Fair	749.51	1,500.00	-750.49	49.97 %
70-3200 Fall Fun Run (w. Fund)	4,260.67	4,000.00	260.67	106.52 %
70-3600 Spiritwear - Printing & Design	1,331.00	1,400.00	-69.00	95.07 %
70-3800 Winter Festival Expenses - Silent Auction	500.00	6,500.00	-6,000.00	7.69 %
Total 70-3000 FUNDRAISING - EXPENSES	6,841.18	13,400.00	-6,558.82	51.05 %
70-5000 MEMBERSHIP - EXPENSES				
70-5100 Membership Dues				
70-5220 Membership Dues - County PTA	196.00	375.00	-179.00	52.27 %
70-5240 Membership Dues - State PTA	833.00	1,575.00	-742.00	52.89 %
Total 70-5100 Membership Dues	1,029.00	1,950.00	-921.00	52.77 %
70-5300 PTA Directory		750.00	-750.00	
70-5400 PTA Meeting Expenses				
70-5410 Babysitting	105.00	300.00	-195.00	35.00 %
70-5420 Hospitality	419.08	1,500.00	-1,080.92	27.94 %
70-5430 Parent Ed		500.00	-500.00	
Total 70-5400 PTA Meeting Expenses	524.08	2,300.00	-1,775.92	22.79 %
70-5700 Volunteer Appreciation		1,000.00	-1,000.00	
Total 70-5000 MEMBERSHIP - EXPENSES	1,553.08	6,000.00	-4,446.92	25.88 %
70-6000 OPERATIONS - EXPENSES				
70-6070 Bank Charges	19.60		19.60	
70-6072 PayPal - fees	624.46	700.00	-75.54	89.21 %
70-6074 Razoo - fees	711.42	750.00	-38.58	94.86 %
70-6076 SQUARE - fees	19.61	550.00	-530.39	3.57 %
Total 70-6070 Bank Charges	1,355.49	2,000.00	-644.51	67.77 %
70-6100 Cash Box/Start-up Money	428.00	1,500.00	-1,072.00	28.53 %
70-6150 Charitable Organizations Update Fee		100.00	-100.00	
70-6200 ICB		2,700.00	-2,700.00	
70-6300 Insurance		235.00	-235.00	
70-6400 Legal & Professional Fees		1,750.00	-1,750.00	
70-6500 MCCPTA Presidents/Principals Dinner		230.00	-230.00	
70-6600 Office/General Administrative	464.98	1,100.00	-635.02	42.27 %

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Expenses				
70-6800 Training, Subscriptions & Dues		400.00	-400.00	
70-6900 Website Expenses		500.00	-500.00	
Total 70-6000 OPERATIONS - EXPENSES	2,268.07	10,515.00	-8,246.93	21.57 %
70-7000 STUDENT/TEACHER SUPPORT - EXPENSES				
70-7050 5th Grade Graduation		250.00	-250.00	
70-7100 Class Parties	682.88	3,500.00	-2,817.12	19.51 %
70-7150 Classroom support (Equipment/supplies)	728.90	3,000.00	-2,271.10	24.30 %
70-7200 Cultural Arts-Assemblies	760.62	2,750.00	-1,989.38	27.66 %
70-7400 Grade Level Projects and Field Trips	444.25	3,500.00	-3,055.75	12.69 %
70-7450 Kindergarten Orientation	23.14	150.00	-126.86	15.43 %
70-7500 Open House - Hospitality	421.72	700.00	-278.28	60.25 %
70-7600 Safety Patrol Training		250.00	-250.00	
70-7650 School Gift	5,000.00	5,000.00	0.00	100.00 %
70-7750 Staff Development (TBD)		2,765.00	-2,765.00	
Total 70-7000 STUDENT/TEACHER SUPPORT - EXPENSES	8,061.51	21,865.00	-13,803.49	36.87 %
70-8000 OUTREACH - EXPENSES				
70-8100 Diversity Team		600.00	-600.00	
70-8200 Costume Closet	101.75	100.00	1.75	101.75 %
Total 70-8000 OUTREACH - EXPENSES	101.75	700.00	-598.25	14.54 %
Total Expenses	\$21,583.24	\$92,160.00	\$ -70,576.76	23.42 %
NET OPERATING INCOME	\$15,706.60	\$0.00	\$15,706.60	0.00%
NET INCOME	\$15,706.60	\$0.00	\$15,706.60	0.00%