

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	
50-1000 ENRICHMENT- INCOME				
50-1050 After School Club Receipts				
Scholarship - donations	938.37		938.37	
Total 50-1050 After School Club Receipts	938.37		938.37	
Total 50-1000 ENRICHMENT- INCOME	938.37		938.37	
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 %
50-3120 Book Fair - Donations	80.00		80.00	
Total 50-3100 Book Fair	2,827.30	4,500.00	-1,672.70	62.83 %
50-3200 Dining Fundraiser		500.00	-500.00	
50-3400 Donations from Members	5,970.69	2,000.00	3,970.69	298.53 %
50-3500 Fall Fun Run (in conjunction w. Fund.)	21,685.91	23,000.00	-1,314.09	94.29 %
50-3650 Spiritwear - Sales	2,298.00	2,500.00	-202.00	91.92 %
50-3800 Supermarket receipts - Sniders		2,000.00	-2,000.00	
50-3900 Winter Festival - Silent Auction	1,724.00	20,000.00	-18,276.00	8.62 %
Total 50-3000 FUNDRAISING - INCOME	34,531.82	54,500.00	-19,968.18	63.36 %
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	420.00	650.00	-230.00	64.62 %
50-6300 Interest Earned	9.47	10.00	-0.53	94.70 %
Total 50-6000 OPERATIONS - INCOME	882.47	2,160.00	-1,277.53	40.86 %
Total Income	\$41,003.16	\$92,160.00	\$ -51,156.84	44.49 %
GROSS PROFIT	\$41,003.16	\$92,160.00	\$ -51,156.84	44.49 %
Expenses				
70-1000 ENRICHMENT - EXPENSES				
70-1100 After School Clubs Expenses				
70-1120 Activity Bus		11,000.00	-11,000.00	
70-1150 Clubs - PTA-sponsored Clubs	326.00		326.00	
70-1160 Scholarships - PTA		5,000.00	-5,000.00	
Total 70-1150 Clubs - PTA-sponsored Clubs	326.00	5,000.00	-4,674.00	6.52 %
70-1190 Supplies		150.00	-150.00	
ICB Fees	1,390.50		1,390.50	

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Total 70-1100 After School Clubs Expenses	1,716.50	16,150.00	-14,433.50	10.63 %
70-1200 Geography Bee	876.16	800.00	76.16	109.52 %
70-1300 STEM Night		500.00	-500.00	
70-1400 Shakespeare Theatre	4,500.00	5,000.00	-500.00	90.00 %
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	7,092.66	27,950.00	-20,857.34	25.38 %
70-2000 EVENTS - EXPENSES				
70-2100 Black History	810.00	1,000.00	-190.00	81.00 %
70-2200 Hispanic Heritage	387.65	250.00	137.65	155.06 %
70-2300 International Night	224.92	300.00	-75.08	74.97 %
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	329.58	2,650.00	-2,320.42	12.44 %
70-2800 Woodlin Dance Expense	623.28	1,450.00	-826.72	42.98 %
Total 70-2000 EVENTS - EXPENSES	3,672.19	11,730.00	-8,057.81	31.31 %
70-3000 FUNDRAISING - EXPENSES				
70-3100 Book Fair	77.31		77.31	
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	454.57	250.00	204.57	181.83 %
Total 70-3100 Book Fair	852.77	1,500.00	-647.23	56.85 %
70-3200 Fall Fun Run (w. Fund)	4,260.67	4,000.00	260.67	106.52 %
70-3600 Spiritwear - Printing & Design	1,359.00	1,400.00	-41.00	97.07 %
70-3800 Winter Festival Expenses - Silent Auction	500.00	6,500.00	-6,000.00	7.69 %
Total 70-3000 FUNDRAISING - EXPENSES	6,972.44	13,400.00	-6,427.56	52.03 %
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	259.46	750.00	-490.54	34.59 %
70-5400 PTA Meeting Expenses				
70-5410 Babysitting	150.00	300.00	-150.00	50.00 %
70-5420 Hospitality	649.21	1,500.00	-850.79	43.28 %
70-5430 Parent Ed		500.00	-500.00	
Total 70-5400 PTA Meeting Expenses	799.21	2,300.00	-1,500.79	34.75 %
70-5700 Volunteer Appreciation		1,000.00	-1,000.00	
Total 70-5000 MEMBERSHIP - EXPENSES	2,087.67	6,000.00	-3,912.33	34.79 %
70-6000 OPERATIONS - EXPENSES				
70-6050 Bad Checks	28.08		28.08	
70-6070 Bank Charges	12.50		12.50	
70-6072 PayPal - fees	23.50		23.50	
70-6074 Razoo - fees	667.63	700.00	-32.37	95.38 %
70-6076 SQUARE - fees	716.53	750.00	-33.47	95.54 %
70-6076 SQUARE - fees	19.61	550.00	-530.39	3.57 %

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Total 70-6070 Bank Charges	1,427.27	2,000.00	-572.73	71.36 %
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 Expenses	485.02	1,100.00	-614.98	44.09 %
70-6800 Training, Subscriptions & Dues		400.00	-400.00	
70-6900 Website Expenses		500.00	-500.00	
Total 70-6000 OPERATIONS - EXPENSES	2,380.87	10,515.00	-8,134.13	22.64 %
70-7000 STUDENT/TEACHER SUPPORT - EXPENSES				
70-7050 5th Grade Graduation		250.00	-250.00	
70-7100 Class Parties	712.70	3,500.00	-2,787.30	20.36 %
70-7150 Classroom support (Equipment/supplies)	907.97	3,000.00	-2,092.03	30.27 %
70-7200 Cultural Arts-Assemblies	1,590.62	2,750.00	-1,159.38	57.84 %
70-7400 Grade Level Projects and Field Trips	621.02	3,500.00	-2,878.98	17.74 %
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	9,277.17	21,865.00	-12,587.83	42.43 %
70-8000 OUTREACH - EXPENSES				
70-8100 Diversity Team	500.00	600.00	-100.00	83.33 %
70-8200 Costume Closet	101.75	100.00	1.75	101.75 %
Total 70-8000 OUTREACH - EXPENSES	601.75	700.00	-98.25	85.96 %
Total Expenses	\$32,084.75	\$92,160.00	\$ -60,075.25	34.81 %
NET OPERATING INCOME	\$8,918.41	\$0.00	\$8,918.41	0.00%
NET INCOME	\$8,918.41	\$0.00	\$8,918.41	0.00%