

# Woodlin ES PTA

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

July 2017 - June 2018

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Income</b>				
2016-17 Income Carryover		30,000.00	-30,000.00	
<b>50-1000 ENRICHMENT- INCOME</b>				
50-1050 After School Club Receipts				
Scholarship - donations	938.37		938.37	
<b>Total 50-1050 After School Club Receipts</b>	<b>938.37</b>		<b>938.37</b>	
<b>Total 50-1000 ENRICHMENT- INCOME</b>	<b>938.37</b>		<b>938.37</b>	
<b>50-2000 EVENTS - INCOME</b>				
50-2400 Movie Night - Income	470.50	400.00	70.50	117.63 %
50-2600 Spring Fair Total		1,500.00	-1,500.00	
<b>Total 50-2000 EVENTS - INCOME</b>	<b>470.50</b>	<b>1,900.00</b>	<b>-1,429.50</b>	<b>24.76 %</b>
<b>50-3000 FUNDRAISING - INCOME</b>				
50-3100 Book Fair	2,747.30	4,500.00	-1,752.70	61.05 %
50-3120 Book Fair - Donations	80.00		80.00	
<b>Total 50-3100 Book Fair</b>	<b>2,827.30</b>	<b>4,500.00</b>	<b>-1,672.70</b>	<b>62.83 %</b>
50-3200 Dining Fundraiser		500.00	-500.00	
50-3300 Donations	47.35		47.35	
50-3400 Donations from Members	6,000.69	2,000.00	4,000.69	300.03 %
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	7,486.00	20,000.00	-12,514.00	37.43 %
<b>Total 50-3000 FUNDRAISING - INCOME</b>	<b>40,371.17</b>	<b>54,500.00</b>	<b>-14,128.83</b>	<b>74.08 %</b>
<b>50-5000 MEMBERSHIP - INCOME</b>				
50-5100 Membership Dues	4,248.00	3,600.00	648.00	118.00 %
<b>Total 50-5000 MEMBERSHIP - INCOME</b>	<b>4,248.00</b>	<b>3,600.00</b>	<b>648.00</b>	<b>118.00 %</b>
<b>50-6000 OPERATIONS - INCOME</b>				
50-6100 Cash Box/Start-up Money	428.00	1,500.00	-1,072.00	28.53 %
50-6200 ICB Fee Recovery-Clubs	588.00	650.00	-62.00	90.46 %
50-6300 Interest Earned	12.52	10.00	2.52	125.20 %
<b>Total 50-6000 OPERATIONS - INCOME</b>	<b>1,053.52</b>	<b>2,160.00</b>	<b>-1,106.48</b>	<b>48.77 %</b>
<b>Total Income</b>	<b>\$47,081.56</b>	<b>\$92,160.00</b>	<b>\$ -45,078.44</b>	<b>51.09 %</b>
<b>GROSS PROFIT</b>	<b>\$47,081.56</b>	<b>\$92,160.00</b>	<b>\$ -45,078.44</b>	<b>51.09 %</b>
<b>Expenses</b>				
<b>70-1000 ENRICHMENT - EXPENSES</b>				
<b>70-1100 After School Clubs Expenses</b>				
70-1120 Activity Bus		11,000.00	-11,000.00	
70-1150 Clubs - PTA-sponsored Clubs	326.00		326.00	
70-1160 Scholarships - PTA	1,362.00	5,000.00	-3,638.00	27.24 %
<b>Total 70-1150 Clubs - PTA-sponsored Clubs</b>	<b>1,688.00</b>	<b>5,000.00</b>	<b>-3,312.00</b>	<b>33.76 %</b>
70-1190 Supplies		150.00	-150.00	

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
ICB Fees	1,390.50		1,390.50	
<b>Total 70-1100 After School Clubs Expenses</b>	<b>3,078.50</b>	<b>16,150.00</b>	<b>-13,071.50</b>	<b>19.06 %</b>
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	
<b>Total 70-1000 ENRICHMENT - EXPENSES</b>	<b>8,454.66</b>	<b>27,950.00</b>	<b>-19,495.34</b>	<b>30.25 %</b>
70-2000 EVENTS - EXPENSES				
70-2100 Black History	1,003.63	1,000.00	3.63	100.36 %
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	
70-2625 Spring Fair Expense - Entertainment	300.00		300.00	
<b>Total 70-2600 Spring Fair Expenses</b>	<b>300.00</b>	<b>4,000.00</b>	<b>-3,700.00</b>	<b>7.50 %</b>
70-2700 Teacher Appreciation	684.87	2,650.00	-1,965.13	25.84 %
70-2800 Woodlin Dance Expense	1,561.48	1,450.00	111.48	107.69 %
<b>Total 70-2000 EVENTS - EXPENSES</b>	<b>5,459.31</b>	<b>11,730.00</b>	<b>-6,270.69</b>	<b>46.54 %</b>
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 %
<b>Total 70-3100 Book Fair</b>	<b>852.77</b>	<b>1,500.00</b>	<b>-647.23</b>	<b>56.85 %</b>
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	1,057.00	6,500.00	-5,443.00	16.26 %
<b>Total 70-3000 FUNDRAISING - EXPENSES</b>	<b>7,529.44</b>	<b>13,400.00</b>	<b>-5,870.56</b>	<b>56.19 %</b>
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 %
<b>Total 70-5100 Membership Dues</b>	<b>1,029.00</b>	<b>1,950.00</b>	<b>-921.00</b>	<b>52.77 %</b>
70-5300 PTA Directory	259.46	750.00	-490.54	34.59 %
70-5400 PTA Meeting Expenses				
70-5410 Babysitting	195.00	300.00	-105.00	65.00 %
70-5420 Hospitality	831.40	1,500.00	-668.60	55.43 %
70-5430 Parent Ed		500.00	-500.00	
<b>Total 70-5400 PTA Meeting Expenses</b>	<b>1,026.40</b>	<b>2,300.00</b>	<b>-1,273.60</b>	<b>44.63 %</b>
70-5700 Volunteer Appreciation		1,000.00	-1,000.00	
<b>Total 70-5000 MEMBERSHIP - EXPENSES</b>	<b>2,314.86</b>	<b>6,000.00</b>	<b>-3,685.14</b>	<b>38.58 %</b>
70-6000 OPERATIONS - EXPENSES				
70-6050 Bad Checks	28.08		28.08	
	12.50		12.50	

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
70-6070 Bank Charges	23.50		23.50	
70-6072 PayPal - fees	788.44	700.00	88.44	112.63 %
70-6074 Razoo - fees	716.53	750.00	-33.47	95.54 %
70-6076 SQUARE - fees	19.61	550.00	-530.39	3.57 %
<b>Total 70-6070 Bank Charges</b>	<b>1,548.08</b>	<b>2,000.00</b>	<b>-451.92</b>	<b>77.40 %</b>
70-6100 Cash Box/Start-up Money	428.00	1,500.00	-1,072.00	28.53 %
70-6150 Charitable Organizations Update Fee	75.00	100.00	-25.00	75.00 %
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	
Accountant -- Tax Returns	1,350.00		1,350.00	
<b>Total 70-6400 Legal &amp; Professional Fees</b>	<b>1,350.00</b>	<b>1,750.00</b>	<b>-400.00</b>	<b>77.14 %</b>
70-6500 MCCPTA Presidents/Principals Dinner		230.00	-230.00	
70-6600 Office/General Administrative Expenses	536.27	1,100.00	-563.73	48.75 %
70-6800 Training, Subscriptions & Dues		400.00	-400.00	
70-6900 Website Expenses		500.00	-500.00	
<b>Total 70-6000 OPERATIONS - EXPENSES</b>	<b>3,977.93</b>	<b>10,515.00</b>	<b>-6,537.07</b>	<b>37.83 %</b>
70-7000 STUDENT/TEACHER SUPPORT - EXPENSES				
70-7050 5th Grade Graduation		250.00	-250.00	
70-7100 Class Parties	1,431.67	3,500.00	-2,068.33	40.90 %
70-7150 Classroom support (Equipment/supplies)	1,297.54	3,000.00	-1,702.46	43.25 %
70-7200 Cultural Arts-Assemblies	1,590.62	2,750.00	-1,159.38	57.84 %
70-7400 Grade Level Projects and Field Trips	1,121.02	3,500.00	-2,378.98	32.03 %
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	201.00	250.00	-49.00	80.40 %
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	
<b>Total 70-7000 STUDENT/TEACHER SUPPORT - EXPENSES</b>	<b>11,086.71</b>	<b>21,865.00</b>	<b>-10,778.29</b>	<b>50.71 %</b>
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 %
<b>Total 70-8000 OUTREACH - EXPENSES</b>	<b>601.75</b>	<b>700.00</b>	<b>-98.25</b>	<b>85.96 %</b>
<b>Total Expenses</b>	<b>\$39,424.66</b>	<b>\$92,160.00</b>	<b>\$ -52,735.34</b>	<b>42.78 %</b>
NET OPERATING INCOME	<b>\$7,656.90</b>	<b>\$0.00</b>	<b>\$7,656.90</b>	<b>0.00%</b>
NET INCOME	<b>\$7,656.90</b>	<b>\$0.00</b>	<b>\$7,656.90</b>	<b>0.00%</b>