

Woodlin ES PTA

BUDGET VS. ACTUALS: 2018-19 BUDGET - FY19 P&L

July 2018 - June 2019

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
50-2000 EVENTS - INCOME				
50-2400 Movie Night - Income		500.00	-500.00	
50-2600 Spring Fair Total		2,000.00	-2,000.00	
Total 50-2000 EVENTS - INCOME		2,500.00	-2,500.00	
50-3000 FUNDRAISING - INCOME				
50-3100 Book Fair		4,000.00	-4,000.00	
50-3200 Dining Fundraiser		500.00	-500.00	
50-3300 Donations		75.00	-75.00	
50-3400 Donations from Members	248.00	4,000.00	-3,752.00	6.20 %
50-3500 Fall Fun Run (in conjunction w. Fund.)	1,450.00	24,000.00	-22,550.00	6.04 %
50-3650 Spiritwear - Sales	51.00	2,000.00	-1,949.00	2.55 %
50-3800 Supermarket receipts - Sniders		1,300.00	-1,300.00	
50-3900 Winter Festival - Silent Auction		33,950.00	-33,950.00	
Total 50-3000 FUNDRAISING - INCOME	1,749.00	69,825.00	-68,076.00	2.50 %
50-5000 MEMBERSHIP - INCOME				
50-5100 Membership Dues	2,034.00	4,000.00	-1,966.00	50.85 %
Total 50-5000 MEMBERSHIP - INCOME	2,034.00	4,000.00	-1,966.00	50.85 %
50-6000 OPERATIONS - INCOME				
50-6100 Cash Box/Start-up Money		1,500.00	-1,500.00	
50-6200 ICB Fee Recovery-Clubs	560.00	700.00	-140.00	80.00 %
50-6300 Interest Earned	0.99	10.00	-9.01	9.90 %
50-6400 2016-17 Income Carryover		10,000.00	-10,000.00	
Total 50-6000 OPERATIONS - INCOME	560.99	12,210.00	-11,649.01	4.59 %
Total Income	\$4,343.99	\$88,535.00	\$ -84,191.01	4.91 %
GROSS PROFIT	\$4,343.99	\$88,535.00	\$ -84,191.01	4.91 %
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				
70-1160 Scholarships - PTA		5,500.00	-5,500.00	
Total 70-1150 Clubs - PTA-sponsored Clubs		5,500.00	-5,500.00	
Total 70-1100 After School Clubs Expenses		16,500.00	-16,500.00	
70-1200 Geography Bee	127.60	950.00	-822.40	13.43 %
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	127.60	28,450.00	-28,322.40	0.45 %
70-2000 EVENTS - EXPENSES				

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
70-2100 Black History		1,000.00	-1,000.00	
70-2200 Hispanic Heritage		400.00	-400.00	
70-2300 International Night		300.00	-300.00	
70-2350 New Event*	720.00	1,000.00	-280.00	72.00 %
70-2400 Movie Night	535.07	1,190.00	-654.93	44.96 %
70-2500 Walk to School Day		80.00	-80.00	
70-2600 Spring Fair Expenses	836.00	4,000.00	-3,164.00	20.90 %
70-2700 Teacher Appreciation		3,000.00	-3,000.00	
70-2800 Woodlin Dance Expense	168.00	1,800.00	-1,632.00	9.33 %
Total 70-2000 EVENTS - EXPENSES	2,259.07	12,770.00	-10,510.93	17.69 %
70-3000 FUNDRAISING - EXPENSES				
70-3100 Book Fair	107.75		107.75	
70-3125 Book Fair - Decorations		250.00	-250.00	
70-3150 Book Fair Costs - Vendor		1,000.00	-1,000.00	
70-3160 Book Fair Costs - Hospitality		250.00	-250.00	
Total 70-3100 Book Fair	107.75	1,500.00	-1,392.25	7.18 %
70-3200 Fall Fun Run (w. Fund)		4,000.00	-4,000.00	
70-3600 Spiritwear - Printing & Design		1,400.00	-1,400.00	
70-3800 Winter Festival Expenses - Silent Auction		6,500.00	-6,500.00	
Total 70-3000 FUNDRAISING - EXPENSES	107.75	13,400.00	-13,292.25	0.80 %
70-5000 MEMBERSHIP - EXPENSES				
70-5100 Membership Dues				
70-5220 Membership Dues - County PTA	89.00	250.00	-161.00	35.60 %
70-5240 Membership Dues - State PTA	378.25	900.00	-521.75	42.03 %
Total 70-5100 Membership Dues	467.25	1,150.00	-682.75	40.63 %
70-5300 PTA Directory		400.00	-400.00	
70-5400 PTA Meeting Expenses				
70-5410 Babysitting	60.00	300.00	-240.00	20.00 %
70-5420 Hospitality	292.60	1,500.00	-1,207.40	19.51 %
70-5430 Parent Ed		500.00	-500.00	
Total 70-5400 PTA Meeting Expenses	352.60	2,300.00	-1,947.40	15.33 %
70-5700 Volunteer Appreciation		1,500.00	-1,500.00	
Total 70-5000 MEMBERSHIP - EXPENSES	819.85	5,350.00	-4,530.15	15.32 %
70-6000 OPERATIONS - EXPENSES				
70-6070 Bank Charges				
70-6072 PayPal - fees	71.37	750.00	-678.63	9.52 %
70-6074 Razoo - fees		750.00	-750.00	
70-6076 SQUARE - fees	12.40	50.00	-37.60	24.80 %
Total 70-6070 Bank Charges	83.77	1,550.00	-1,466.23	5.40 %
70-6100 Cash Box/Start-up Money		1,500.00	-1,500.00	
70-6150 Charitable Organizations Update Fee		75.00	-75.00	
70-6200 ICB	1,239.00	2,500.00	-1,261.00	49.56 %
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	-61.84	1,000.00	-1,061.84	-6.18 %

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
70-6800 Training, Subscriptions & Dues		400.00	-400.00	
70-6900 Website Expenses		500.00	-500.00	
Total 70-6000 OPERATIONS - EXPENSES	1,260.93	9,740.00	-8,479.07	12.95 %
70-7000 STUDENT/TEACHER SUPPORT - EXPENSES				
70-7050 5th Grade Graduation		250.00	-250.00	
70-7100 Class Parties		3,500.00	-3,500.00	
70-7150 Classroom support (Equipment/supplies)	524.53	3,000.00	-2,475.47	17.48 %
70-7200 Cultural Arts-Assemblies	556.61	2,000.00	-1,443.39	27.83 %
70-7400 Grade Level Projects and Field Trips	188.50	3,500.00	-3,311.50	5.39 %
70-7450 Kindergarten Orientation		100.00	-100.00	
70-7500 Open House - Hospitality	512.44	500.00	12.44	102.49 %
70-7600 Safety Patrol Training		250.00	-250.00	
70-7650 School Gift		5,000.00	-5,000.00	
Total 70-7000 STUDENT/TEACHER SUPPORT - EXPENSES	1,782.08	18,100.00	-16,317.92	9.85 %
70-8000 OUTREACH - EXPENSES				
70-8100 Diversity Team		600.00	-600.00	
70-8200 Costume Closet		125.00	-125.00	
Total 70-8000 OUTREACH - EXPENSES		725.00	-725.00	
Total Expenses	\$6,357.28	\$88,535.00	\$ -82,177.72	7.18 %
NET OPERATING INCOME	\$ -2,013.29	\$0.00	\$ -2,013.29	0.00%
NET INCOME	\$ -2,013.29	\$0.00	\$ -2,013.29	0.00%