

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	536.00	500.00	36.00	107.20 %
50-2600 Spring Fair Total		2,000.00	-2,000.00	
Total 50-2000 EVENTS - INCOME	536.00	2,500.00	-1,964.00	21.44 %
50-3000 FUNDRAISING - INCOME				
50-3100 Book Fair	3,831.46	4,000.00	-168.54	95.79 %
50-3200 Dining Fundraiser	95.89	500.00	-404.11	19.18 %
50-3300 Donations	19.24	75.00	-55.76	25.65 %
50-3400 Donations from Members	318.47	4,000.00	-3,681.53	7.96 %
50-3500 Fall Fun Run (in conjunction w. Fund.)	22,911.71	24,000.00	-1,088.29	95.47 %
50-3650 Spiritwear - Sales	1,295.00	2,000.00	-705.00	64.75 %
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	28,471.77	69,825.00	-41,353.23	40.78 %
50-5000 MEMBERSHIP - INCOME				
50-5100 Membership Dues	2,582.00	4,000.00	-1,418.00	64.55 %
Total 50-5000 MEMBERSHIP - INCOME	3,178.00	4,000.00	-822.00	79.45 %
50-6000 OPERATIONS - INCOME				
50-6100 Cash Box/Start-up Money		1,500.00	-1,500.00	
50-6200 ICB Fee Recovery-Clubs	896.00	700.00	196.00	128.00 %
50-6300 Interest Earned	3.18	10.00	-6.82	31.80 %
50-6400 2016-17 Income Carryover		10,000.00	-10,000.00	
Total 50-6000 OPERATIONS - INCOME	899.18	12,210.00	-11,310.82	7.36 %
Total Income	\$33,084.95	\$88,535.00	\$ -55,450.05	37.37 %
GROSS PROFIT	\$33,084.95	\$88,535.00	\$ -55,450.05	37.37 %
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	3,918.00	5,500.00	-1,582.00	71.24 %
Total 70-1150 Clubs - PTA-sponsored Clubs	3,918.00	5,500.00	-1,582.00	71.24 %
Total 70-1100 After School Clubs Expenses	3,918.00	16,500.00	-12,582.00	23.75 %
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	4,045.60	28,450.00	-24,404.40	14.22 %
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	442.34	400.00	42.34	110.59 %
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	970.07	1,190.00	-219.93	81.52 %
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	326.03	3,000.00	-2,673.97	10.87 %
70-2800 Woodlin Dance Expense	418.00	1,800.00	-1,382.00	23.22 %
Total 70-2000 EVENTS - EXPENSES	3,712.44	12,770.00	-9,057.56	29.07 %
70-3000 FUNDRAISING - EXPENSES				
70-3100 Book Fair	594.31		594.31	
70-3125 Book Fair - Decorations		250.00	-250.00	
70-3150 Book Fair Costs - Vendor	993.44	1,000.00	-6.56	99.34 %
70-3160 Book Fair Costs - Hospitality		250.00	-250.00	
Total 70-3100 Book Fair	1,587.75	1,500.00	87.75	105.85 %
70-3200 Fall Fun Run (w. Fund)	3,097.12	4,000.00	-902.88	77.43 %
70-3600 Spiritwear - Printing & Design	894.55	1,400.00	-505.45	63.90 %
70-3800 Winter Festival Expenses - Silent Auction		6,500.00	-6,500.00	
Total 70-3000 FUNDRAISING - EXPENSES	5,579.42	13,400.00	-7,820.58	41.64 %
70-5000 MEMBERSHIP - EXPENSES				
70-5100 Membership Dues				
70-5220 Membership Dues - County PTA	130.00	250.00	-120.00	52.00 %
70-5240 Membership Dues - State PTA	552.50	900.00	-347.50	61.39 %
Total 70-5100 Membership Dues	682.50	1,150.00	-467.50	59.35 %
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	315.08	1,500.00	-1,184.92	21.01 %
70-5430 Parent Ed		500.00	-500.00	
Total 70-5400 PTA Meeting Expenses	375.08	2,300.00	-1,924.92	16.31 %
70-5700 Volunteer Appreciation		1,500.00	-1,500.00	
Total 70-5000 MEMBERSHIP - EXPENSES	1,057.58	5,350.00	-4,292.42	19.77 %
70-6000 OPERATIONS - EXPENSES				
70-6070 Bank Charges				
70-6072 PayPal - fees	584.39	750.00	-165.61	77.92 %
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	596.79	1,550.00	-953.21	38.50 %
70-6100 Cash Box/Start-up Money	148.99	1,500.00	-1,351.01	9.93 %
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				
Accountant -- Tax Returns	1,300.00		1,300.00	
Total 70-6400 Legal & Professional Fees	1,300.00	1,750.00	-450.00	74.29 %
70-6500 MCCPTA Presidents/Principals Dinner		230.00	-230.00	

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
70-6600 Office/General Administrative Expenses	168.45	1,000.00	-831.55	16.85 %
70-6800 Training, Subscriptions & Dues	5.00	400.00	-395.00	1.25 %
70-6900 Website Expenses		500.00	-500.00	
intuit online annual invoice	360.00		360.00	
Total 70-6000 OPERATIONS - EXPENSES	3,818.23	9,740.00	-5,921.77	39.20 %
70-7000 STUDENT/TEACHER SUPPORT - EXPENSES				
70-7050 5th Grade Graduation		250.00	-250.00	
70-7100 Class Parties	571.36	3,500.00	-2,928.64	16.32 %
70-7150 Classroom support (Equipment/supplies)	1,424.31	3,000.00	-1,575.69	47.48 %
70-7200 Cultural Arts-Assemblies	556.61	2,000.00	-1,443.39	27.83 %
70-7400 Grade Level Projects and Field Trips	1,094.94	3,500.00	-2,405.06	31.28 %
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	4,159.66	18,100.00	-13,940.34	22.98 %
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	\$22,372.93	\$88,535.00	\$ -66,162.07	25.27 %
NET OPERATING INCOME	\$10,712.02	\$0.00	\$10,712.02	0.00%
NET INCOME	\$10,712.02	\$0.00	\$10,712.02	0.00%