

**Abernethy PTA**  
**BUDGET VS. ACTUALS: ABERNETHY 16-17 BUDGET - FY17 P&L**  
 July 2016 - June 2017

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Income</b>				
4200 Auction		90,000.00	-90,000.00	
<b>General Fund Income</b>				
4115 Carnival		14,000.00	-14,000.00	
4120 Chinook Book		3,000.00	-3,000.00	
4125 E-Scrip		400.00	-400.00	
4130 Extracurricular		7,000.00	-7,000.00	
4135 School Supplies (384)	12,319.70	8,000.00	4,319.70	154.00 %
4145 Holiday Shoppe		2,000.00	-2,000.00	
4150 PTA Donations		5,000.00	-5,000.00	
4155 PTA Membership		3,000.00	-3,000.00	
4165 Yearbook		476.00	-476.00	
4175 Fund Run		38,000.00	-38,000.00	
4180 Tour de Ladd		34,000.00	34,000.00	
4190 Annual Appeal	2,401.67	105,000.00	-102,598.33	2.29 %
<b>Total General Fund Income</b>	<b>14,721.37</b>	<b>219,876.00</b>	<b>-205,154.63</b>	<b>6.70 %</b>
Non Profit Income	10,290.00	0.00	10,290.00	
Sales of Product Income	10,054.75		10,054.75	
SKG Income	592.25		592.25	
4335 Plant Sale		2,000.00	-2,000.00	
4345 SKG Business Sponsorships		2,000.00	-2,000.00	
4360 Restaurant Fundraisers		3,000.00	-3,000.00	
4370 GAP	790.81	94,500.00	-93,709.19	0.84 %
<b>Total SKG Income</b>	<b>1,383.06</b>	<b>101,500.00</b>	<b>-100,116.94</b>	<b>1.36 %</b>
<b>Spanish Program Income</b>				
4400 Tuition	7,628.71	20,000.00	-12,371.29	38.14 %
<b>Total Spanish Program Income</b>	<b>7,628.71</b>	<b>20,000.00</b>	<b>-12,371.29</b>	<b>38.14 %</b>
<b>Total Income</b>	<b>\$44,077.89</b>	<b>\$431,376.00</b>	<b>\$ -387,298.11</b>	<b>10.22 %</b>
<b>Gross Profit</b>	<b>\$44,077.89</b>	<b>\$431,376.00</b>	<b>\$ -387,298.11</b>	<b>10.22 %</b>
<b>Expenses</b>				
<b>6200 Auction</b>				
6210 Catering & Rental		16,000.00	-16,000.00	
6230 Audio Visual		2,700.00	-2,700.00	
6240 Software		1,100.00	-1,100.00	
6250 Credit Card Fees		3,000.00	-3,000.00	
6260 Supplies		1,300.00	-1,300.00	
<b>Total 6200 Auction</b>	<b>0.00</b>	<b>24,100.00</b>	<b>-24,100.00</b>	<b>0.00</b>
6610 Tour de Ladd		900.00	-900.00	
6620 Annual Appeal		500.00	-500.00	
<b>Administrative Expenses</b>				
6100 Bank Fees		291.20	-291.20	
6103 Childcare		20.00	-20.00	

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
6112 Insurance		150.00	-150.00	
6115 Misc Office		1,407.90	-1,407.90	
6118 PTA Membership Dues		2,071.00	-2,071.00	
<b>Total Administrative Expenses</b>	<b>0.00</b>	<b>3,940.10</b>	<b>-3,940.10</b>	<b>0.00</b>
<b>Community Support Expenses</b>				
6130 Student Aid Fund		500.00	-500.00	
6133 Volunteer Appreciation		500.00	-500.00	
6135 Other Community Support		500.00	-500.00	
6601 Fund Run		150.00	-150.00	
<b>Total Community Support Expenses</b>	<b>0.00</b>	<b>1,650.00</b>	<b>-1,650.00</b>	<b>0.00</b>
<b>Reconciliation Discrepancies</b>		100.00	-100.00	
<b>School/Student Support Expenses</b>				
6136 5th Grade Graduation		300.00	-300.00	
6148 Biztown		1,450.00	-1,450.00	
6157 Carnival		9,000.00	-9,000.00	
6160 Chinook Book		1,500.00	-1,500.00	
6164 Extracurricular		7,000.00	-7,000.00	
6165 Basketball		7,000.00	-7,000.00	
<b>Total 6164 Extracurricular</b>	<b>0.00</b>	<b>14,000.00</b>	<b>-14,000.00</b>	<b>0.00</b>
6166 Field Day		100.00	-100.00	
6169 Foundation		203,000.00	-203,000.00	
6178 Ground & Garden Maint		2,000.00	-2,000.00	
6180 Holiday Shoppe		1,800.00	-1,800.00	
6182 Kindergarten Round-Up		200.00	-200.00	
6184 New Family Development		100.00	-100.00	
6194 Student Assistance		1,000.00	-1,000.00	
6195 School Supplies	10,133.05	5,200.00	4,933.05	194.87 %
6196 Yearbook		500.00	-500.00	
<b>Total School/Student Support Expenses</b>	<b>10,133.05</b>	<b>240,150.00</b>	<b>-230,016.95</b>	<b>4.22 %</b>
<b>SKG Expenses</b>				
<b>Contributions Expense</b>				
6305 SKG Fall Event		1,452.31	-1,452.31	
6310 Catering		1,100.00	1,100.00	
<b>Total 6305 SKG Fall Event</b>	<b>0.00</b>	<b>2,552.31</b>	<b>-2,552.31</b>	<b>0.00</b>
<b>Total Contributions Expense</b>	<b>0.00</b>	<b>2,552.31</b>	<b>-2,552.31</b>	<b>0.00</b>
<b>Program Expense</b>				
6345 Garden Classroom Materials	600.00	2,370.11	-1,770.11	25.32 %
6348 Daytime Garden Teacher		30,000.00	-30,000.00	
6370 GAP				
6371 GAP Supplies		3,000.00	-3,000.00	
6373 GAP Wages		38,000.00	-38,000.00	
<b>Total 6370 GAP</b>	<b>0.00</b>	<b>41,000.00</b>	<b>-41,000.00</b>	<b>0.00</b>
<b>Total Program Expense</b>	<b>600.00</b>	<b>73,370.11</b>	<b>-72,770.11</b>	<b>0.82 %</b>
<b>Total SKG Expenses</b>	<b>600.00</b>	<b>75,922.42</b>	<b>-75,322.42</b>	<b>0.79 %</b>
<b>Spanish Program Expenses</b>				
6410 Classroom Use Fee		13,000.00	-13,000.00	

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
6420 Teacher Payroll		5,000.00	-5,000.00	
6430 Miscellaneous		2,000.00	-2,000.00	
Total Spanish Program Expenses	0.00	20,000.00	-20,000.00	0.00
Uncategorized Expense	1,211.82		1,211.82	
<b>Total Expenses</b>	<b>\$11,944.87</b>	<b>\$367,262.52</b>	<b>\$ -355,317.65</b>	<b>3.25 %</b>
Net Operating Income	\$32,133.02	\$64,113.48	\$ -31,980.46	50.12 %
<b>Net Income</b>	<b>\$32,133.02</b>	<b>\$64,113.48</b>	<b>\$ -31,980.46</b>	<b>50.12 %</b>

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