

**Abernethy PTA**  
**Budget vs. Actuals: Abernethy 16-17 Budget - FY17 P&L**  
 July 2016 - June 2017

	Actual	Budget	Total over Budget	% of Budget
<b>Income</b>				
4200 Auction		90,000.00	-90,000.00	0.00%
General Fund Income	469.48		469.48	
4115 Carnival		14,000.00	-14,000.00	0.00%
4120 Chinook Book		3,000.00	-3,000.00	0.00%
4125 E-Scrip		400.00	-400.00	0.00%
4130 Extracurricular		7,000.00	-7,000.00	0.00%
4135 School Supplies {364}	12,319.70	8,000.00	4,319.70	154.00%
4145 Holiday Shoppe		2,000.00	-2,000.00	0.00%
4150 PTA Donations		5,000.00	-5,000.00	0.00%
4155 PTA Membership	1,639.79	3,000.00	-1,360.21	54.66%
4165 Yearbook		476.00	-476.00	0.00%
4170 Coffee	-52.77		-52.77	
4175 Fund Run		38,000.00	-38,000.00	0.00%
4180 Tour de Ladd	4,432.54	34,000.00	-29,567.46	13.04%
4190 Annual Appeal	3,235.06	105,000.00	-101,764.94	3.08%
<b>Total General Fund Income</b>	<b>\$ 22,043.80</b>	<b>\$ 219,876.00</b>	<b>-\$ 197,832.20</b>	<b>10.03%</b>
Non Profit Income	21,070.00	0.00	21,070.00	
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	0.00%
4345 SKG Business Sponsorships		2,000.00	-2,000.00	0.00%
4360 Restaurant Fundraisers		3,000.00	-3,000.00	0.00%
4370 GAP	9,976.28	94,500.00	-84,523.72	10.56%
<b>Total SKG Income</b>	<b>\$ 10,568.53</b>	<b>\$ 101,500.00</b>	<b>-\$ 90,931.47</b>	<b>10.41%</b>
Spanish Program Income			0.00	
4400 Tuition	10,142.24	20,000.00	-9,857.76	50.71%
<b>Total Spanish Program Income</b>	<b>\$ 10,142.24</b>	<b>\$ 20,000.00</b>	<b>-\$ 9,857.76</b>	<b>50.71%</b>
Uncategorized Income	977.66		977.66	
<b>Total Income</b>	<b>\$ 74,856.98</b>	<b>\$ 431,376.00</b>	<b>-\$ 356,519.02</b>	<b>17.35%</b>
<b>Gross Profit</b>	<b>\$ 74,856.98</b>	<b>\$ 431,376.00</b>	<b>-\$ 356,519.02</b>	<b>17.35%</b>
<b>Expenses</b>				
6200 Auction			0.00	
6210 Catering & Rental		16,000.00	-16,000.00	0.00%
6230 Audio Visual		2,700.00	-2,700.00	0.00%
6240 Software		1,100.00	-1,100.00	0.00%
6250 Credit Card Fees		3,000.00	-3,000.00	0.00%
6260 Supplies		1,300.00	-1,300.00	0.00%
<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	0.00%
6620 Annual Appeal		500.00	-500.00	0.00%
<b>Administrative Expenses</b>			0.00	
6100 Bank Fees		291.20	-291.20	0.00%
6103 Childcare		20.00	-20.00	0.00%
6112 Insurance		150.00	-150.00	0.00%
6115 Misc Office		1,407.90	-1,407.90	0.00%
6118 PTA Membership Dues	138.61	2,071.00	-1,932.39	6.69%
6121 Taxes	20.22		20.22	
<b>Total Administrative Expenses</b>	<b>\$ 158.83</b>	<b>\$ 3,940.10</b>	<b>-\$ 3,781.27</b>	<b>4.03%</b>
<b>Community Support Expenses</b>			0.00	
6130 Student Aid Fund		500.00	-500.00	0.00%
6133 Volunteer Appreciation		500.00	-500.00	0.00%
6135 Other Community Support		500.00	-500.00	0.00%
6601 Fund Run		150.00	-150.00	0.00%
<b>Total Community Support Expenses</b>	<b>\$ 0.00</b>	<b>\$ 1,650.00</b>	<b>-\$ 1,650.00</b>	<b>0.00%</b>
Reconciliation Discrepancies		100.00	-100.00	0.00%
<b>School/Student Support Expenses</b>	15.00		15.00	
6136 5th Grade Graduation		300.00	-300.00	0.00%

6148 Biztown		1,450.00		-1,450.00	0.00%		
6157 Carnival		9,000.00		-9,000.00	0.00%		
6160 Chinook Book		1,500.00		-1,500.00	0.00%		
6164 Extracurricular		7,000.00		-7,000.00	0.00%		
6165 Basketball		7,000.00		-7,000.00	0.00%		
<b>Total 6164 Extracurricular</b>	<b>\$</b>	<b>0.00</b>	<b>\$</b>	<b>14,000.00</b>	<b>-\$</b>	<b>14,000.00</b>	<b>0.00%</b>
6166 Field Day				100.00		-100.00	0.00%
6169 Foundation				203,000.00		-203,000.00	0.00%
6178 Ground & Garden Maint	133.27			2,000.00		-1,866.73	6.66%
6180 Holiday Shoppe				1,800.00		-1,800.00	0.00%
6182 Kindergarten Round-Up				200.00		-200.00	0.00%
6184 New Family Development				100.00		-100.00	0.00%
6194 Student Assistance				1,000.00		-1,000.00	0.00%
6195 School Supplies	10,133.05			5,200.00		4,933.05	194.87%
6196 Yearbook				500.00		-500.00	0.00%
<b>Total School/Student Support Expenses</b>	<b>\$</b>	<b>10,281.32</b>	<b>\$</b>	<b>240,150.00</b>	<b>-\$</b>	<b>229,868.68</b>	<b>4.28%</b>
SKG Expenses						0.00	
Contributions Expense						0.00	
6305 SKG Fall Event				1,452.31		-1,452.31	0.00%
6310 Catering				1,100.00		-1,100.00	0.00%
Total 6305 SKG Fall Event	<b>\$</b>	<b>0.00</b>	<b>\$</b>	<b>2,552.31</b>	<b>-\$</b>	<b>2,552.31</b>	<b>0.00%</b>
Total Contributions Expense	<b>\$</b>	<b>0.00</b>	<b>\$</b>	<b>2,552.31</b>	<b>-\$</b>	<b>2,552.31</b>	<b>0.00%</b>
Program Expense						0.00	
6345 Garden Classroom Materials	600.00			2,370.11		-1,770.11	25.32%
6348 Daytime Garden Teacher				30,000.00		-30,000.00	0.00%
6370 GAP						0.00	
6371 GAP Supplies				3,000.00		-3,000.00	0.00%
6373 GAP Wages				38,000.00		-38,000.00	0.00%
Total 6370 GAP	<b>\$</b>	<b>0.00</b>	<b>\$</b>	<b>41,000.00</b>	<b>-\$</b>	<b>41,000.00</b>	<b>0.00%</b>
Total Program Expense	<b>\$</b>	<b>600.00</b>	<b>\$</b>	<b>73,370.11</b>	<b>-\$</b>	<b>72,770.11</b>	<b>0.82%</b>
Total SKG Expenses	<b>\$</b>	<b>600.00</b>	<b>\$</b>	<b>75,922.42</b>	<b>-\$</b>	<b>75,322.42</b>	<b>0.79%</b>
Spanish Program Expenses	1,774.05					1,774.05	
6410 Classroom Use Fee				13,000.00		-13,000.00	0.00%
6420 Teacher Payroll				5,000.00		-5,000.00	0.00%
6430 Miscellaneous				2,000.00		-2,000.00	0.00%
Total Spanish Program Expenses	<b>\$</b>	<b>1,774.05</b>	<b>\$</b>	<b>20,000.00</b>	<b>-\$</b>	<b>18,225.95</b>	<b>8.87%</b>
Uncategorized Expense		1,211.82				1,211.82	
Total Expenses	<b>\$</b>	<b>14,026.02</b>	<b>\$</b>	<b>367,262.52</b>	<b>-\$</b>	<b>353,236.50</b>	<b>3.82%</b>
Net Operating Income	<b>\$</b>	<b>60,830.96</b>	<b>\$</b>	<b>64,113.48</b>	<b>-\$</b>	<b>3,282.52</b>	<b>94.88%</b>
Net Income	<b>\$</b>	<b>60,830.96</b>	<b>\$</b>	<b>64,113.48</b>	<b>-\$</b>	<b>3,282.52</b>	<b>94.88%</b>

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