

Abernethy PTA

BUDGET VS. ACTUALS: ABERNETHY 16-17 BUDGET - FY17 P&L

July 2016 - June 2017

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
INCOME			
4200 Auction		90,000.00	
General Fund Income	425.12		
4115 Carnival		14,000.00	
4120 Chinook Book	1,559.00	3,000.00	51.97 %
4125 E-Scrip	5.63	400.00	1.41 %
4130 Extracurricular		7,000.00	
4132 Basketball	16,632.92		
Total 4130 Extracurricular	16,632.92	7,000.00	237.61 %
4135 School Supplies {384}	14,787.70	8,000.00	184.85 %
4145 Holiday Shoppe	2,371.30	2,000.00	118.57 %
4150 PTA Donations	3,237.44	5,000.00	64.75 %
4155 PTA Membership	4,134.25	3,000.00	137.81 %
4165 Yearbook	5,455.00	476.00	1,146.01 %
4175 Fund Run		38,000.00	
4180 Tour de Ladd	37,368.59	34,000.00	109.91 %
4190 Annual Appeal	72,094.19	105,000.00	68.66 %
Total General Fund Income	158,071.14	219,876.00	71.89 %
Non Profit Income	60,705.00	0.00	
SKG Income	842.25		
4335 Plant Sale		2,000.00	
4340 T-Shirt/Apron Sales	56.00		
4345 SKG Business Sponsorships		2,000.00	
4360 Restaurant Fundraisers	1,526.35	3,000.00	50.88 %
4370 GAP	75.00	94,500.00	0.08 %
4390 Donation	300.00		
Total SKG Income	2,799.60	101,500.00	2.76 %
Spanish Program Income	-26.00		
4400 Tuition	15,108.80	20,000.00	75.54 %
Total Spanish Program Income	15,082.80	20,000.00	75.41 %
Uncategorized Income	910.00		
Total Income	\$237,568.54	\$431,376.00	55.07 %
GROSS PROFIT	\$237,568.54	\$431,376.00	55.07 %
EXPENSES			
6200 Auction	2,120.00		
6210 Catering & Rental		16,000.00	
6230 Audio Visual		2,700.00	
6240 Software		1,100.00	
6250 Credit Card Fees		3,000.00	
6260 Supplies	114.00	1,300.00	8.77 %
Total 6200 Auction	2,234.00	24,100.00	9.27 %
6610 Tour de Ladd	827.49	900.00	91.94 %

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
6620 Annual Appeal	99.50	500.00	19.90 %
Administrative Expenses			
6100 Bank Fees	41.00	291.20	14.08 %
6103 Childcare		20.00	
6112 Insurance	284.00	150.00	189.33 %
6115 Misc Office		1,407.90	
6118 PTA Membership Dues	3,516.61	2,071.00	169.80 %
6121 Taxes	20.22		
Total Administrative Expenses	3,861.83	3,940.10	98.01 %
Community Support Expenses			
6130 Student Aid Fund		500.00	
6133 Volunteer Appreciation		500.00	
6135 Other Community Support		500.00	
6601 Fund Run		150.00	
Total Community Support Expenses		1,650.00	
Reconciliation Discrepancies		100.00	
School/Student Support Expenses	67.77		
6136 5th Grade Graduation		300.00	
6148 Biztown		1,450.00	
6157 Carnival		9,000.00	
6160 Chinook Book	145.00	1,500.00	9.67 %
6164 Extracurricular		7,000.00	
6165 Basketball	6,470.00	7,000.00	92.43 %
Total 6164 Extracurricular	6,470.00	14,000.00	46.21 %
6166 Field Day		100.00	
6169 Foundation		203,000.00	
6178 Ground & Garden Maint	133.27	2,000.00	6.66 %
6180 Holiday Shoppe	1,797.76	1,800.00	99.88 %
6182 Kindergarten Round-Up		200.00	
6184 New Family Development		100.00	
6194 Student Assistance		1,000.00	
6195 School Supplies	10,133.05	5,200.00	194.87 %
6196 Yearbook		500.00	
Total School/Student Support Expenses	18,746.85	240,150.00	7.81 %
SKG Expenses	1,703.70		
Contributions Expense			
6305 SKG Fall Event		1,452.31	
6310 Catering		1,100.00	
Total 6305 SKG Fall Event		2,552.31	
6330 Harvest Festival Expense	250.00		
Total Contributions Expense	250.00	2,552.31	9.80 %
Program Expense			
6345 Garden Classroom Materials		2,370.11	
6348 Daytime Garden Teacher		40,000.00	
6370 GAP			
6371 GAP Supplies	1,200.00	3,000.00	40.00 %
6373 GAP Wages	12,839.50	38,000.00	33.79 %
Total 6370 GAP	14,039.50	41,000.00	34.24 %

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
Total Program Expense	14,039.50	83,370.11	16.84 %
Total SKG Expenses	15,993.20	85,922.42	18.61 %
Spanish Program Expenses	1,809.05		
6400 Classroom Supplies	191.32		
6410 Classroom Use Fee	1,350.00	13,000.00	10.38 %
6420 Teacher Payroll	4,217.26	5,000.00	84.35 %
6430 Miscellaneous		2,000.00	
6440 Spanish Tuition Refunds	337.50		
Total Spanish Program Expenses	7,905.13	20,000.00	39.53 %
Teacher Support Expenses	152.50		
6500 Classroom/Teacher Support	80.00		
Total Teacher Support Expenses	232.50		
Uncategorized Expense	1,644.07		
Total Expenses	\$51,544.57	\$377,262.52	13.66 %
NET OPERATING INCOME	\$186,023.97	\$54,113.48	343.77 %
NET INCOME	\$186,023.97	\$54,113.48	343.77 %