

# Abernethy PTA

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

July 2016 - June 2017

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
<b>INCOME</b>			
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	75.00	7,000.00	1.07 %
4132 Basketball	15,797.92		
<b>Total 4130 Extracurricular</b>	<b>15,872.92</b>	<b>7,000.00</b>	<b>226.76 %</b>
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		476.00	
4175 Fund Run		38,000.00	
4180 Tour de Ladd	32,864.37	34,000.00	96.66 %
4190 Annual Appeal	70,088.14	105,000.00	66.75 %
<b>Total General Fund Income</b>	<b>145,345.87</b>	<b>210,876.00</b>	<b>66.10 %</b>
Non Profit Income	52,105.00	0.00	
Sales of Product Income	5,455.00		
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	17,813.91	94,500.00	18.85 %
4390 Donation	300.00		
<b>Total SKG Income</b>	<b>20,538.51</b>	<b>101,500.00</b>	<b>20.23 %</b>
Spanish Program Income			
4400 Tuition	8,561.80	20,000.00	42.81 %
<b>Total Spanish Program Income</b>	<b>8,561.80</b>	<b>20,000.00</b>	<b>42.81 %</b>
Uncategorized Income	19,230.62		
<b>Total Income</b>	<b>\$251,236.80</b>	<b>\$431,376.00</b>	<b>58.24 %</b>
<b>GROSS PROFIT</b>	<b>\$251,236.80</b>	<b>\$431,376.00</b>	<b>58.24 %</b>
<b>EXPENSES</b>			
6200 Auction			
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		1,300.00	
<b>Total 6200 Auction</b>		<b>24,100.00</b>	

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
6610 Tour de Ladd	827.49	900.00	91.94 %
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		
<b>Total Administrative Expenses</b>	<b>3,861.83</b>	<b>3,940.10</b>	<b>98.01 %</b>
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	
<b>Total Community Support Expenses</b>		<b>1,650.00</b>	
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	1,070.00	7,000.00	15.29 %
<b>Total 6164 Extracurricular</b>	<b>1,070.00</b>	<b>14,000.00</b>	<b>7.64 %</b>
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	
<b>Total School/Student Support Expenses</b>	<b>13,346.85</b>	<b>240,150.00</b>	<b>5.56 %</b>
SKG Expenses			
	27.90		
Contributions Expense			
6305 SKG Fall Event		1,452.31	
6310 Catering		1,100.00	
<b>Total 6305 SKG Fall Event</b>		<b>2,552.31</b>	
6330 Harvest Festival Expense	250.00		
<b>Total Contributions Expense</b>	<b>250.00</b>	<b>2,552.31</b>	<b>9.80 %</b>
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		
	ACTUAL	BUDGET	% OF BUDGET
<b>Total 6376 GAP</b>	<b>14,039.50</b>	<b>41,000.00</b>	<b>34.24 %</b>
<b>Total Program Expense</b>	<b>14,039.50</b>	<b>83,376.11</b>	<b>16.84 %</b>
<b>Total SKG Expenses</b>	<b>14,317.40</b>	<b>85,922.42</b>	<b>16.66 %</b>
Spanish Program Expenses	1,809.05		
6410 Classroom Use Fee	525.00	13,000.00	4.04 %
6420 Teacher Payroll	1,820.26	5,000.00	36.41 %
6430 Miscellaneous		2,000.00	
6440 Spanish Tuition Refunds	112.50		
<b>Total Spanish Program Expenses</b>	<b>4,266.81</b>	<b>20,000.00</b>	<b>21.33 %</b>
Teacher Support Expenses	152.50		
6500 Classroom/Teacher Support	80.00		
<b>Total Teacher Support Expenses</b>	<b>232.50</b>		
Uncategorized Expense	1,644.07		
<b>Total Expenses</b>	<b>\$38,596.45</b>	<b>\$377,262.52</b>	<b>10.23 %</b>
NET OPERATING INCOME	<b>\$212,640.35</b>	<b>\$54,113.48</b>	<b>392.95 %</b>
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