

Abernethy PTA

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

July 2016 - June 2017

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
INCOME				
4200 Auction		90,000.00	-90,000.00	
General Fund Income	425.12		425.12	
4115 Carnival		14,000.00	-14,000.00	
4120 Chinook Book	1,448.00	3,000.00	-1,552.00	48.27 %
4125 E-Scrip	4.48	400.00	-395.52	1.12 %
4130 Extracurricular		7,000.00	-7,000.00	
4132 Basketball	4,329.00		4,329.00	
Total 4130 Extracurricular	4,329.00	7,000.00	-2,671.00	61.84 %
4135 School Supplies {384}	14,787.70	8,000.00	6,787.70	184.85 %
4145 Holiday Shoppe		2,000.00	-2,000.00	
4150 PTA Donations	2,865.92	5,000.00	-2,134.08	57.32 %
4155 PTA Membership	4,134.23	3,000.00	1,134.23	137.81 %
4165 Yearbook		476.00	-476.00	
4175 Fund Run		38,000.00	-38,000.00	
4180 Tour de Ladd	35,536.00	34,000.00	1,536.00	104.52 %
4190 Annual Appeal	63,670.32	105,000.00	-41,329.68	60.64 %
Total General Fund Income	127,200.77	219,876.00	-92,675.23	57.85 %
Non Profit Income	42,910.00	0.00	42,910.00	
Sales of Product Income	5,455.00		5,455.00	
SKG Income	592.25		592.25	
4335 Plant Sale		2,000.00	-2,000.00	
4340 T-Shirt/Apron Sales	56.00		56.00	
4345 SKG Business Sponsorships		2,000.00	-2,000.00	
4360 Restaurant Fundraisers	1,526.35	3,000.00	-1,473.65	50.88 %
4370 GAP	29,185.00	94,500.00	-65,315.00	30.88 %
4390 Donation	300.00		300.00	
Total SKG Income	31,659.60	101,500.00	-69,840.40	31.19 %
Spanish Program Income				
4400 Tuition	10,142.24	20,000.00	-9,857.76	50.71 %
Total Spanish Program Income	10,142.24	20,000.00	-9,857.76	50.71 %
Uncategorized Income	1,407.22		1,407.22	
Total Income	\$218,774.83	\$431,376.00	\$ -212,601.17	50.72 %
GROSS PROFIT	\$218,774.83	\$431,376.00	\$ -212,601.17	50.72 %
EXPENSES				
6200 Auction				
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	
Total 6200 Auction		24,100.00	-24,100.00	

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
6610 Tour de Ladd	827.49	900.00	-72.51	91.94 %
6620 Annual Appeal	99.50	500.00	-400.50	19.90 %
Administrative Expenses				
6100 Bank Fees	35.00	291.20	-256.20	12.02 %
6103 Childcare		20.00	-20.00	
6112 Insurance		150.00	-150.00	
6115 Misc Office		1,407.90	-1,407.90	
6118 PTA Membership Dues	3,089.11	2,071.00	1,018.11	149.16 %
6121 Taxes	20.22		20.22	
Total Administrative Expenses	3,144.33	3,940.10	-795.77	79.80 %
Community Support Expenses				
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	
Total Community Support Expenses		1,650.00	-1,650.00	
Reconciliation Discrepancies		100.00	-100.00	
School/Student Support Expenses	67.77		67.77	
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	500.00	7,000.00	-6,500.00	7.14 %
Total 6164 Extracurricular	500.00	14,000.00	-13,500.00	3.57 %
6166 Field Day		100.00	-100.00	
6169 Foundation		203,000.00	-203,000.00	
6178 Ground & Garden Maint	133.27	2,000.00	-1,866.73	6.66 %
6180 Holiday Shoppe	788.80	1,800.00	-1,011.20	43.82 %
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	
Total School/Student Support Expenses	11,622.89	240,150.00	-228,527.11	4.84 %
SKG Expenses	27.90		27.90	
Contributions Expense				
6305 SKG Fall Event		1,452.31	-1,452.31	
6310 Catering		1,100.00	-1,100.00	
Total 6305 SKG Fall Event		2,552.31	-2,552.31	
6330 Harvest Festival Expense	250.00		250.00	
Total Contributions Expense	250.00	2,552.31	-2,302.31	9.80 %
Program Expense				
6345 Garden Classroom Materials		2,370.11	-2,370.11	
6348 Daytime Garden Teacher		40,000.00	-40,000.00	
6370 GAP				
6371 GAP Supplies	1,200.00	3,000.00	-1,800.00	40.00 %
6373 GAP Wages	9,554.50	38,000.00	-28,445.50	25.14 %

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Total 6370 GAP	10,754.50	41,000.00	-30,245.50	26.23 %
Total Program Expense	10,754.50	83,370.11	-72,615.61	12.90 %
Total SKG Expenses	11,032.40	85,922.42	-74,890.02	12.84 %
Spanish Program Expenses	1,809.05		1,809.05	
6410 Classroom Use Fee	525.00	13,000.00	-12,475.00	4.04 %
6420 Teacher Payroll	1,820.26	5,000.00	-3,179.74	36.41 %
6430 Miscellaneous		2,000.00	-2,000.00	
6440 Spanish Tuition Refunds	112.50		112.50	
Total Spanish Program Expenses	4,266.81	20,000.00	-15,733.19	21.33 %
Teacher Support Expenses	152.50		152.50	
Uncategorized Expense	1,109.32		1,109.32	
Total Expenses	\$32,255.24	\$377,262.52	\$ -345,007.28	8.55 %
NET OPERATING INCOME	\$186,519.59	\$54,113.48	\$132,406.11	344.68 %
NET INCOME	\$186,519.59	\$54,113.48	\$132,406.11	344.68 %