

**Eastbluff Elementary PTA**  
**Income Statement Actual YTD vs. Annual Budget**  
**July 1, 2017 - October 31, 2017**

	Actual vs. YTD Budget			
	Jul - Oct '17	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>40000 · Fundraising Revenue</b>				
40100 · To The Top	79,968.03	A 85,550.00	(5,581.97)	93.48%
40200 · Jog-a-thon	1,165.52	B 31,450.00	(30,284.48)	3.71%
40300 · Spring Auction	5,921.69	B 35,500.00	(29,578.31)	16.68%
40400 · Book Fair	-	2,900.00	(2,900.00)	0.0%
40500 · Fall Fundraiser	-	-	-	0.0%
40600 · Advertising Revenue - Directory	1,205.60	B 5,000.00	(3,794.40)	24.11%
40700 · Advertising Revenue - Yearbook	2,107.35	2,490.00	(382.65)	84.63%
40800 · Membership & Directory	2,144.39	C 1,140.00	1,004.39	188.1%
40900 · Talent Show	-	2,000.00	(2,000.00)	0.0%
41000 · Concessions	-	2,500.00	(2,500.00)	0.0%
41100 · Tiles	704.20	D 375.00	329.20	187.79%
41200 · Teacher for a Day	-	500.00	(500.00)	0.0%
<b>Total 40000 · Fundraising Revenue, Net of Expenses</b>	<b>93,216.78</b>	<b>169,405.00</b>	<b>(76,188.22)</b>	<b>55.03%</b>
<b>45000 · Investment Income</b>				
45100 · Interest Income	15.52	35.00	(19.48)	44.34%
<b>Total 45000 · Investment Income</b>	<b>15.52</b>	<b>35.00</b>	<b>(19.48)</b>	<b>44.34%</b>
<b>46000 · Other Income</b>				
46100 · % Purchase Plans	2,512.05	8,500.00	(5,987.95)	29.55%
46900 · Miscellaneous Income	-	-	-	0.0%
<b>Total 46000 · Other Income</b>	<b>2,512.05</b>	<b>8,500.00</b>	<b>(5,987.95)</b>	<b>29.55%</b>
<b>Total 49000 · Clearing Accounts</b>	<b>19,162.17</b>	<b>D -</b>	<b>19,162.17</b>	<b>100.0%</b>
<b>Total Income</b>	<b>114,906.52</b>	<b>177,940.00</b>	<b>(63,033.48)</b>	<b>64.58%</b>
<b>Expense</b>				
<b>Total 60000 · Program Staff</b>	<b>32,410.00</b>	<b>E 98,211.00</b>	<b>(65,801.00)</b>	<b>33.0%</b>
<b>Total 61000 · Program Services</b>	<b>35,000.00</b>	<b>F 37,350.00</b>	<b>(2,350.00)</b>	<b>93.71%</b>
<b>Total 62000 · Program Supplies</b>	<b>4,898.53</b>	<b>19,950.00</b>	<b>(15,051.47)</b>	<b>24.55%</b>
<b>Total 63000 · Program Events</b>	<b>167.97</b>	<b>5,432.00</b>	<b>(5,264.03)</b>	<b>3.09%</b>
<b>Total 64000 · School Aid Programs</b>	<b>1,538.69</b>	<b>13,000.00</b>	<b>(11,461.31)</b>	<b>11.84%</b>
<b>Total 67000 · PTA Administrative Expenses</b>	<b>1,671.96</b>	<b>3,880.00</b>	<b>(2,208.04)</b>	<b>43.09%</b>
<b>Total Expense</b>	<b>75,687.15</b>	<b>177,823.00</b>	<b>(102,135.85)</b>	<b>42.56%</b>
<b>Net Income</b>	<b>39,219.37</b>	<b>117.00</b>	<b>39,102.37</b>	<b>33,520.83%</b>

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**A** - Bulk of contributions have been received. A smaller amount of approximately \$1,100 in recurring monthly donations will continue to be received throughout the school year. Therefore, actual amount should exceed budgeted amount at fiscal year-end.

**B** - Amounts have been raised for sponsorships that will cover sponsors' participation in the Jogathon, Spring Auction, and directory. In addition, approximately \$4,500 in Spring Auction relates to the prior year's auction, which was received in the current fiscal year.

**C** - Membership at October 31, 2017 is 251. Of which, 24 members are teachers and staff. At October 31, 2016, there were 144 members. This is a 74% increase in membership over the prior year at this time!!

**D** - Current amounts in clearing account are for June 6th Grade Play tickets sold online whose proceeds were received and deposited in the current fiscal year (approximately \$8,400). This is a timing issue with this account because we use the cash basis method of accounting. In addition, the PTA has received approximately \$7,600 in yearbook purchases and approximately \$2,200 in teacher fund receipts. The clearing accounts will approach a net of \$0 (as budgeted) by the end of the fiscal year.

**E** - Our first payment for program staff (ie, teacher aides, computer teacher, lower grade PE teacher, and reading intervention teacher) was due October 1, 2017 for \$32,410. It was made timely. Our second payment for program staff is due December 1, 2017 for \$32,410. It has already been made.

**F** - The entire contract amount of \$35,000 for art/STEAM instruction was made to NMUSD who is going to allocate the payments to Creative Minds (an independent contractor) according to a negotiated payment schedule. No further instructional payments are to be made for these services in fiscal year 2017-2018.