

April 2018 General Meeting Financials

		Actual vs. YTD Budget			
		Jul - Mar '18	Budget	\$ Over Budget	% of Budget
<b>Income</b>					
<b>40000 · Fundraising Revenue</b>					
40100 · To The Top	89,813.55	<b>A</b>	85,550.00	4,263.55	104.98%
40200 · Jog-a-thon	41,352.68	<b>B</b>	31,450.00	9,902.68	131.49%
40300 · Spring Auction	7,179.61	<b>C</b>	35,500.00	(28,320.39)	20.22%
40400 · Book Fair	1,491.78		2,900.00	(1,408.22)	51.44%
40600 · Advertising Revenue - Directory	3,575.40		5,000.00	(1,424.60)	71.51%
40700 · Advertising Revenue - Yearbook	4,730.40	<b>D</b>	2,490.00	2,240.40	189.98%
40800 · Membership & Directory	1,493.73		1,140.00	353.73	131.03%
40900 · Talent Show	(2,251.65)	<b>E</b>	2,000.00	(4,251.65)	-112.58%
41000 · Concessions	1,244.15		2,500.00	(1,255.85)	49.77%
41100 · Tiles	704.20		375.00	329.20	187.79%
41200 · Teacher for a Day	-		500.00	(500.00)	0.0%
41300 · Makerspace Specific Donation	2,000.00		-	2,000.00	100.0%
<b>Total 40000 · Fundraising Revenue, Net of Expenses</b>	<b>151,333.85</b>		<b>169,405.00</b>	<b>(18,071.15)</b>	<b>89.33%</b>
<b>45000 · Investment Income</b>					
45100 · Interest Income	41.06		35.00	6.06	117.31%
<b>Total 45000 · Investment Income</b>	<b>41.06</b>		<b>35.00</b>	<b>6.06</b>	<b>117.31%</b>
<b>46000 · Other Income</b>					
46100 · % Purchase Plans	8,068.50		8,500.00	(431.50)	94.92%
46900 · Miscellaneous Income	0.03		-	0.03	100.0%
<b>Total 46000 · Other Income</b>	<b>8,068.53</b>		<b>8,500.00</b>	<b>(431.47)</b>	<b>94.92%</b>
<b>Total 49000 · Clearing Accounts</b>	<b>15,886.31</b>	<b>F</b>	<b>-</b>	<b>15,886.31</b>	<b>100.0%</b>
<b>Total Income</b>	<b>175,329.75</b>		<b>177,940.00</b>	<b>(2,610.25)</b>	<b>98.53%</b>
<b>Expense</b>					
<b>Total 60000 · Program Staff</b>	<b>98,212.00</b>		<b>98,211.00</b>	<b>1.00</b>	<b>100.0%</b>
<b>Total 61000 · Program Services</b>	<b>35,000.00</b>		<b>37,350.00</b>	<b>(2,350.00)</b>	<b>93.71%</b>
<b>Total 62000 · Program Supplies</b>	<b>11,087.95</b>	<b>G</b>	<b>19,950.00</b>	<b>(8,862.05)</b>	<b>55.58%</b>
<b>Total 63000 · Program Events</b>	<b>328.03</b>		<b>5,432.00</b>	<b>(5,103.97)</b>	<b>6.04%</b>
<b>Total 64000 · School Aid Programs</b>	<b>9,306.96</b>		<b>13,000.00</b>	<b>(3,693.04)</b>	<b>71.59%</b>
<b>Total 67000 · PTA Administrative Expenses</b>	<b>2,821.13</b>		<b>3,880.00</b>	<b>(1,058.87)</b>	<b>72.71%</b>
<b>Total Expense</b>	<b>156,756.07</b>		<b>177,823.00</b>	<b>(21,066.93)</b>	<b>88.15%</b>
<b>Net Income</b>	<b>18,573.68</b>		<b>117.00</b>	<b>18,456.68</b>	<b>15,874.94%</b>

**A** - Exceeded budgeted amount for the year. Expecting continuing monthly donations of approximately \$1,000/month through the end of the fiscal year.

**B** - Exceeded budgeted amount approximately \$10,000 and exceeded prior year actuals by 7%.

**C** - Net amount reflects ticket sales of \$19,095 in March 2018. Offset by the payment of approximately \$20,000 in expenses during March 2018 for the venue, catering, DJ, and casino. As of April 23, 2018, the auction net income is approximately \$55,900.

**D** - 6th Grade Yearbook Ads are almost double what was budgeted! This is due to the efforts of Kim Chavez to get 6th grade parents to participate. This resulted in extra pages needing to be added to the yearbook.

**E** - Reflects expenses but not ticket sales. Ticket sale check was received in April 2018 for \$3583. Another ticket sale check is anticipated, but has not yet been received or deposited. This check will be significant less.

**F** - 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 \$8,000 in yearbook purchases and approximately \$2,300 in teacher fund receipts. A check was cut in December 2017 for \$2,473 that was collected in FY '16-17 for this year's 6th Graders camp fees; These monies were collected from some parents to be remitted to NMUSD on their behalf. The clearing accounts will approach a net of \$0 (as budgeted) by the end of the fiscal year.

**G** - No significant changes to these expenses in March 2018. Majority of expenses will be recorded in May and June 2018.