

June 2018 General Meeting Financials

		Actual vs. YTD Budget			
		Jul - May '18	Budget	\$ Over Budget	% of Budget
Income					
40000 · Fundraising Revenue					
40100 · To The Top	91,335.88	A	85,550.00	5,785.88	106.76%
40200 · Jog-a-thon	41,352.68		31,450.00	9,902.68	131.49%
40300 · Spring Auction	67,314.67	B	35,500.00	31,814.67	189.62%
40400 · Book Fair	1,511.78		2,900.00	(1,388.22)	52.13%
40600 · Advertising Revenue - Directory	3,575.40		5,000.00	(1,424.60)	71.51%
40700 · Advertising Revenue - Yearbook	4,730.40		2,490.00	2,240.40	189.98%
40800 · Membership & Directory	1,493.73		1,140.00	353.73	131.03%
40900 · Talent Show	1,674.01	C	2,000.00	(325.99)	83.7%
41000 · Concessions	1,254.75	D	2,500.00	(1,245.25)	50.19%
41100 · Tiles	704.20		375.00	329.20	187.79%
41200 · Teacher for a Day	1,981.53	E	500.00	1,481.53	396.31%
41300 · Makerspace Specific Donation	2,000.00		-	2,000.00	100.0%
Total 40000 · Fundraising Revenue, Net of Expenses	218,929.03		169,405.00	49,524.03	129.23%
45000 · Investment Income					
45100 · Interest Income	53.56		35.00	18.56	153.03%
Total 45000 · Investment Income	53.56		35.00	18.56	153.03%
46000 · Other Income					
46100 · % Purchase Plans	10,414.50	F	8,500.00	1,914.50	122.52%
46900 · Miscellaneous Income	0.03		-	0.03	100.0%
Total 46000 · Other Income	10,414.53		8,500.00	1,914.53	122.52%
Total 49000 · Clearing Accounts					
	5,003.78	G	-	5,003.78	100.0%
Total Income	234,400.90		177,940.00	56,460.90	131.73%
Expense					
Total 60000 · Program Staff	98,212.00		98,211.00	1.00	100.0%
Total 61000 · Program Services	35,000.00		37,350.00	(2,350.00)	93.71%
Total 62000 · Program Supplies	17,064.13	H	19,950.00	(2,885.87)	85.53%
Total 63000 · Program Events	1,223.03		5,432.00	(4,208.97)	22.52%
Total 64000 · School Aid Programs	10,449.14		13,000.00	(2,550.86)	80.38%
Total 67000 · PTA Administrative Expenses	3,141.18		3,880.00	(738.82)	80.96%
Total Expense	165,089.48		177,823.00	(12,733.52)	92.84%
Net Income	69,311.42		117.00	69,194.42	59,240.53%

- A** - Exceeded budgeted amount for the year. Expecting continuing monthly donations of approximately \$750/month through the end of the fiscal year.
- B** - Net auction receipts increased 15.3% over the prior year and exceeded budget by approximately 90%.
- C** - Additional expenses were incurred in the hand-off from one talent show chair to another in current year. No additional expenses anticipated next year.
- D** - Does not yet reflect concessions sales from 6th Grade Play.
- E** - Gross revenue increased 17.2% over the prior year and quadrupled what was budgeted.
- F** - Reflects participation by the school community. Important reminder that everyone needs to sign-up again at the beginning of next school year.
- G** - This trues up as the end of the school year approaches due to the resolution of timing issues associated with cash basis accounting. Anticipated this will approach \$0 by June 30, 2018.
- H** - Majority of expenses will be recorded in May and June 2018 as teachers submit their final requests for reimbursements and the 6th grade promotion and party expenses are paid out.