

Beall Elementary School PTA
Profit & Loss Budget vs. Actual
 July 1, 2012 through June 4, 2013

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 06/04/2013
 Accrual Basis

(Budget Target for 12 months =100%)

	<u>Jul 1, '12 - Jun 4, 13</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
Membership Revenue - Staff	330.00	630.00	-300.00	52.38%
Membership Revenue - Parents	8,853.58	6,875.00	1,978.58	128.78%
Directory Sponsorships	1,850.00	1,600.00	250.00	115.63%
Donations - Members	2,747.00	2,700.00	47.00	101.74%
Donations - Business	1,121.90	1,375.00	-253.10	81.59%
Mixed Bag Fundraisers	4,948.55	3,000.00	1,948.55	164.95%
Parents Night Out w/Global	0.00	600.00	-600.00	0.0%
Raffle Proceeds/Tech Fund	4,223.41	4,500.00	-276.59	93.85%
Box Tops	1,909.30	1,700.00	209.30	112.31%
eScrip.com	2,108.03	2,100.00	8.03	100.38%
Giant Supermarket	0.00	2,160.00	-2,160.00	0.0%
Bake Sales	0.00	300.00	-300.00	0.0%
Dine Out Nights				
Revenue	3,429.28	3,440.00	-10.72	99.69%
Expenses	-41.82	-70.00	28.18	59.74%
Total Dine Out Nights	<u>3,387.46</u>	<u>3,370.00</u>	<u>17.46</u>	<u>100.52%</u>
Book Fair				
Revenue	6,092.93	9,500.00	-3,407.07	64.14%
Expenses	-3,100.76	-4,750.00	1,649.24	65.28%
Total Book Fair	<u>2,992.17</u>	<u>4,750.00</u>	<u>-1,757.83</u>	<u>62.99%</u>
T-Shirt/ Merchandise Sales				
Revenue	4,638.00	6,200.00	-1,562.00	74.81%
Expenses	-4,420.10	-5,500.00	1,079.90	80.37%
Total T-Shirt/ Merchandise Sales	<u>217.90</u>	<u>700.00</u>	<u>-482.10</u>	<u>31.13%</u>
Yearbook				
Revenue	7,175.00	5,500.00	1,675.00	130.46%
Expenses	-5,519.47	-4,000.00	-1,519.47	137.99%
Total Yearbook	<u>1,655.53</u>	<u>1,500.00</u>	<u>155.53</u>	<u>110.37%</u>
March Madness BBall Game				
Revenue	4,669.55	4,300.00	369.55	108.59%
Expenses	-517.55	-700.00	182.45	73.94%
Total March Madness BBall Game	<u>4,152.00</u>	<u>3,600.00</u>	<u>552.00</u>	<u>115.33%</u>
Total Income	40,496.83	41,460.00	-963.17	97.68%
Expense				
Event Expenses (Net of Revenue)				
Start of School Picnic				
Revenue	-393.60	-550.00	156.40	71.56%
Expenses	400.00	400.00	0.00	100.0%
Total Start of School Picnic	<u>6.40</u>	<u>-150.00</u>	<u>156.40</u>	<u>-4.27%</u>
End of Year Picnic				
Revenue	0.00	-340.00	340.00	0.0%
Expenses	350.00	200.00	150.00	175.0%
Total End of Year Picnic	<u>350.00</u>	<u>-140.00</u>	<u>490.00</u>	<u>-250.0%</u>

(Budget Target for 12 months =100%)

	<u>Jul 1, '12 - Jun 4, 13</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Movie Night				
Revenue	-1,701.80	-860.00	-841.80	197.88%
Expenses	983.53	860.00	123.53	114.36%
Total Movie Night	<u>-718.27</u>	<u>0.00</u>	<u>-718.27</u>	<u>100.0%</u>
Sock Hop aka Dragon Disco				
Revenue	-908.00	-850.00	-58.00	106.82%
Expenses	350.00	850.00	-500.00	41.18%
Total Sock Hop aka Dragon Disco	<u>-558.00</u>	<u>0.00</u>	<u>-558.00</u>	<u>100.0%</u>
Science Expo				
Revenue	-330.00	-225.00	-105.00	146.67%
Expenses	775.26	575.00	200.26	134.83%
Total Science Expo	<u>445.26</u>	<u>350.00</u>	<u>95.26</u>	<u>127.22%</u>
Race to Nowhere				
Revenue	-113.00	-200.00	87.00	56.5%
Expenses	415.00	400.00	15.00	103.75%
Total Race to Nowhere	<u>302.00</u>	<u>200.00</u>	<u>102.00</u>	<u>151.0%</u>
Welcome Back Breakfast	271.17	270.00	1.17	100.43%
Ice Cream Social	400.00	400.00	0.00	100.0%
Dragon Men Workshops	474.47	500.00	-25.53	94.89%
Holiday Luncheon	1,114.05	1,400.00	-285.95	79.58%
Read-a-Thon	540.51	350.00	190.51	154.43%
Coffee Talk with Mr. Alter	0.00	100.00	-100.00	0.0%
Grandparents Day	286.53	200.00	86.53	143.27%
Staff Appreciation	1,154.09	1,710.00	-555.91	67.49%
Parental Workshops	297.00	300.00	-3.00	99.0%
Total Event Expenses (Net of Revenue)	<u>4,365.21</u>	<u>5,490.00</u>	<u>-1,124.79</u>	<u>79.51%</u>
Instructional Support Expenses				
Anthology	1,500.00	1,500.00	0.00	100.0%
Bella's Wish List	0.00	5,500.00	-5,500.00	0.0%
Tech & Equip Grant	9,000.00	9,000.00	0.00	100.0%
Requested Grants	720.00	300.00	420.00	240.0%
Teacher Reimbursements	1,463.83	4,200.00	-2,736.17	34.85%
Media Ctr Support	1,500.00	1,500.00	0.00	100.0%
Cultural Arts Assemblies	1,495.00	2,000.00	-505.00	74.75%
Explorers Club	0.00	1,000.00	-1,000.00	0.0%
Field Trips	1,067.00	440.00	627.00	242.5%
Staff Training	57.75	600.00	-542.25	9.63%
Materials and Supplies	1,109.73	2,200.00	-1,090.27	50.44%
Total Instructional Support Expenses	<u>17,913.31</u>	<u>28,240.00</u>	<u>-10,326.69</u>	<u>63.43%</u>

(Budget Target for 12 months =100%)

	<u>Jul 1, '12 - Jun 4, 13</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Student Support Expenses				
Patrol Picnic	240.00	250.00	-10.00	96.0%
Team/Class Picnic	100.00	400.00	-300.00	25.0%
Field Day	37.50	50.00	-12.50	75.0%
Recess Volunteer Initiative	471.23	680.00	-208.77	69.3%
Playground Supplies	485.04	500.00	-14.96	97.01%
Indoor Games	100.96	100.00	0.96	100.96%
Total Student Support Expenses	<u>1,434.73</u>	<u>1,980.00</u>	<u>-545.27</u>	<u>72.46%</u>
General & Administration				
Miscellaneous	198.40	0.00	198.40	100.0%
Bad Debt/Checks	15.00	150.00	-135.00	10.0%
Web Hosting Expense	449.00	460.00	-11.00	97.61%
Business Expenses	325.48	360.00	-34.52	90.41%
Credit Card Processing Fee	0.00	400.00	-400.00	0.0%
Bank Fees	28.40	0.00	28.40	100.0%
Registration	50.00	0.00	50.00	100.0%
Insurance	188.00	150.00	38.00	125.33%
Sales Tax	260.00	400.00	-140.00	65.0%
PTA Dues	1,482.00	1,400.00	82.00	105.86%
Box Tops Class Competition	450.00	200.00	250.00	225.0%
Gifts/Prizes/Giveaways	0.00	300.00	-300.00	0.0%
Snacks for Meetings	286.83	400.00	-113.17	71.71%
Printing and Copying	513.81	350.00	163.81	146.8%
Membership Drive Supplies	326.53	480.00	-153.47	68.03%
Room Rental	979.00	600.00	379.00	163.17%
Landscaping Materials	160.00	100.00	60.00	160.0%
Total General & Administration	<u>5,712.45</u>	<u>5,750.00</u>	<u>-37.55</u>	<u>99.35%</u>
Total Expense	<u>29,425.70</u>	<u>41,460.00</u>	<u>-12,034.30</u>	<u>70.97%</u>
Net Ordinary Income	<u>11,071.13</u>	<u>0.00</u>	<u>11,071.13</u>	<u>100.0%</u>
Other Income/Expense				
Other Income				
Interest Income	2.11	0.00	2.11	100.0%
Total Other Income	<u>2.11</u>	<u>0.00</u>	<u>2.11</u>	<u>100.0%</u>
Net Other Income	<u>2.11</u>	<u>0.00</u>	<u>2.11</u>	<u>100.0%</u>
Net Income	<u>11,073.24</u>	<u>0.00</u>	<u>11,073.24</u>	<u>100.0%</u>

Statement of Cash Flows

OPERATING ACTIVITIES	
Net Income	11,073.24
Adjustments to reconcile Net Income to net cash provided by operations:	
CD Account	1,507.32
Net cash provided by Operating Activities	<u>12,580.56</u>
Net cash increase for period	12,580.56
Cash at beginning of period	13,403.76
Cash at end of period	<u>25,984.32</u>