

Beall Elementary School PTA
Profit & Loss Budget Overview
 July 2013 through June 2014
 Cash Basis

	Budget	Actuals	Variance		Notes
	Jul '13 - Jun 14	Jul '12 - Jun 13	\$	%	
Ordinary Income/Expense					
Income					
Membership Revenue - Staff	300.00	330.00	(30.00)	-9%	20 members
Membership Revenue - Parents	8,750.00	9,216.75	(466.75)	-5%	350 members
Directory Sponsorships	-	1,850.00	(1,850.00)	-100%	Not repeating
Donations - Members	3,000.00	3,301.34	(301.34)	-9%	
Donations - Business	1,000.00	1,355.30	(355.30)	-26%	
Mixed Bag Fundraisers	3,000.00	4,948.55	(1,948.55)	-39%	
Raffle Proceeds/Tech Fund	4,500.00	4,223.41	276.59	7%	
Box Tops	1,700.00	1,909.30	(209.30)	-11%	
eScrip.com	2,100.00	2,308.75	(208.75)	-9%	
Giant Supermarket	3,000.00	3,281.68	(281.68)	-9%	
Bake Sales	300.00	334.84	(34.84)	-10%	
Dine Out Nights					
Revenue	3,500.00	3,429.28	70.72	2%	
Expenses	(50.00)	(41.82)	(8.18)	20%	
Total Dine Out Nights	3,450.00	3,387.46	62.54	2%	
Book Fair					
Revenue	8,000.00	6,092.93	1,907.07	31%	Only 2 days in FY13
Expenses	(4,000.00)	(3,100.76)	(899.24)	29%	Assumes 50% profit
Total Book Fair	4,000.00	2,992.17	1,007.83	34%	
T-Shirt/ Merchandise Sales					
Revenue	4,500.00	4,638.00	(138.00)	-3%	
Expenses	(4,050.00)	(4,420.10)	370.10	-8%	
Total T-Shirt/ Merchandise Sales	450.00	217.90	232.10	107%	Assumes 10% profit
Yearbook					
Revenue	6,500.00	7,245.00	(745.00)	-10%	Assumes 350 orders
Expenses	(5,250.00)	(5,519.47)	269.47	-5%	
Total Yearbook	1,250.00	1,725.53	(475.53)	-28%	Assumes 25% profit
March Madness BBall Game					
Revenue	4,500.00	4,669.55	(169.55)	-4%	
Expenses	(500.00)	(517.55)	17.55	-3%	
Total March Madness BBall Game	4,000.00	4,152.00	(152.00)	-4%	
Total Income	40,800.00	45,534.98	(4,734.98)	-10%	
Expense					
Event Expenses (Net of Revenue)					
Start of School Picnic					
Revenue	100.00	6.40	(93.60)	-1463%	
Total Start of School Picnic	100.00	6.40	(93.60)	-1463%	
End of Year Picnic					
Revenue	500.00	350.00	(150.00)	-43%	
Total End of Year Picnic	500.00	350.00	(150.00)	-43%	
Movie Night					
Revenue	(1,500.00)	(1,701.80)	(201.80)	12%	
Expenses	1,000.00	983.53	(16.47)	-2%	
Total Movie Night	(500.00)	(718.27)	(218.27)	30%	
Sock Hop aka Dragon Disco					
Revenue	(1,000.00)	(908.00)	92.00	-10%	
Expenses	1,000.00	350.00	(650.00)	-186%	
Total Sock Hop aka Dragon Disco	-	(558.00)	(558.00)	100%	
Science Expo					
Revenue	(350.00)	(330.00)	20.00	-6%	
Expenses	900.00	775.26	(124.74)	-16%	
Total Science Expo	550.00	445.26	(104.74)	-24%	
Welcome Back Breakfast	250.00	271.17	21.17	8%	
Ice Cream Socials	400.00	400.00	-	0%	
Dragon Men Workshops	1,000.00	474.47	(525.53)	-111%	Additional events to be planned
Holiday Luncheon	1,200.00	1,114.05	(85.95)	-8%	
Read-a-Thon	600.00	540.51	(59.49)	-11%	
Race to Nowhere	-	302.00	302.00	100%	No expenses expected
Coffee Talk with Mr. Alter	100.00	-	(100.00)	-100%	Bucketing issue for FY 13
Grandparents Day	300.00	286.53	(13.47)	-5%	
Staff Appreciation	1,500.00	1,335.29	(164.71)	-12%	
Parental Workshops	500.00	297.00	(203.00)	-68%	
Total Event Expenses (Net of Revenue)	6,500.00	4,546.41	(1,953.59)	-43%	

	Budget	Actuals	Variance		Notes
	Jul '13 - Jun 14	Jul '12 - Jun 13	\$	%	
Instructional Support Expenses					
Anthology	-	1,500.00	1,500.00	100%	Done every other year
Bella's Wish List	2,500.00	-	(2,500.00)	-100%	
Tech & Equip Grant	-	9,000.00	9,000.00	100%	Repurposing for FY 14
Capital Improvements	15,000.00	-	(15,000.00)	-100%	TBD
Requested Grants	1,000.00	720.00	(280.00)	-39%	
Teacher Reimbursements	2,000.00	2,155.84	155.84	7%	Assumes 20 members
Media Ctr Support	1,500.00	1,500.00	-	0%	
Cultural Arts Assemblies	2,500.00	1,495.00	(1,005.00)	-67%	
Explorers Club	1,000.00	-	(1,000.00)	-100%	Carry over from FY 13 (Designated unrestricted fund)
Field Trips	1,000.00	1,077.00	77.00	7%	
Staff Training	500.00	57.75	(442.25)	-766%	CPR training
Materials and Supplies	1,750.00	1,537.84	(212.16)	-14%	Includes new Bella flag (\$200)
Total Instructional Support Expenses	28,750.00	19,043.43	(9,706.57)	-51%	
Student Support Expenses					
Patrol Picnic	250.00	240.00	(10.00)	-4%	
Team/Class Picnic	600.00	135.21	(464.79)	-344%	Assumes 6 classes
Field Day	100.00	61.33	(38.67)	-63%	
Recess Volunteer Initiative	600.00	571.23	(28.77)	-5%	
Playground Supplies	500.00	496.99	(3.01)	-1%	
Indoor Games	200.00	100.96	(99.04)	-98%	
Total Student Support Expenses	2,250.00	1,605.72	(644.28)	-40%	
Landscaping Materials	200.00	160.00	(40.00)	-25%	
Room Rental	1,000.00	979.00	(21.00)	-2%	
Membership Drive Supplies	2,000.00	326.53	(1,673.47)	-513%	Includes \$800 for Magnets, \$500 for Welcome Packet
Printing and Copying	1,000.00	513.81	(486.19)	-95%	
Snacks for Meetings	300.00	286.83	(13.17)	-5%	
Gifts/Prizes/Giveaways	1,500.00	-	(1,500.00)	100%	Misc, Office/Building Staff appreciation
Box Tops Class Competition	500.00	450.00	(50.00)	-11%	
PTA Dues	1,500.00	1,482.00	(18.00)	-1%	
Sales Tax	250.00	260.00	10.00	4%	
Insurance	200.00	188.00	(12.00)	-6%	
Credit Card Processing Fee	400.00	363.17	(36.83)	-10%	
Business Expenses	320.00	325.48	5.48	2%	
Web Hosting Expense	800.00	478.00	(322.00)	-67%	Includes Quickbooks Online (\$25/month)
Bank fees	30.00	28.40	(1.60)	-6%	
Registration	50.00	50.00	-	0%	
Miscellaneous	-	198.40	198.40	100%	
Bad Debt/Checks	100.00	15.00	(85.00)	-567%	
Total Expense	47,650.00	31,300.18	(16,349.82)	-52%	
Net Ordinary Income (Loss)	(6,850.00)	14,234.80	(21,084.80)	-148%	
Net Income (Loss)	(6,850.00)	14,234.80	(21,084.80)	-148%	
Beginning Cash Balance 7/1/2013	29,147.99				
Ending Cash Balance 6/30/2014	22,297.99				