

Beall Elementary School PTA
Profit & Loss Budget Overview
 July 2014 through June 2015
 Cash Basis

	Budget	Actuals	Variance		Notes
	Jul '14 - Jun '15	Jul '13 - Jun '14	\$	%	
Ordinary Income/Expense					
Income					
Membership Revenue - Staff	600.00	690.00	(90.00)	-13%	40 * \$15
Membership Revenue - Parents	7,000.00	7,000.00	-	0%	280 * \$25
Directory Sponsorships	350.00	350.00	-	0%	
Donations - Members	2,500.00	2,429.00	71.00	3%	
Donations - Business	500.00	661.47	(161.47)	-24%	
Mixed Bag Fundraisers	-	4,557.42	(4,557.42)	-100%	
Innisbrook Fundraiser	4,000.00	-	4,000.00	100%	
Raffle Proceeds/Tech Fund	3,000.00	3,025.00	(25.00)	-1%	
Box Tops	1,500.00	1,609.26	(109.26)	-7%	
eScrip.com	2,400.00	2,418.88	(18.88)	-1%	
Giant Supermarket	-	3,790.19	(3,790.19)	-100%	
Bake Sales	-	-	-		
Dine Out Nights					
Revenue	4,500.00	4,928.06	(428.06)	-9%	
Expenses	(50.00)	(51.81)	1.81	3%	
Total Dine Out Nights	4,450.00	4,876.25	(426.25)	-9%	
Book Fair					
Revenue	6,000.00	6,433.44	(433.44)	-7%	
Expenses	(3,500.00)	(2,651.80)	(848.20)	-32%	Includes \$500 for Pre-K Head Start
Total Book Fair	2,500.00	3,781.64	(1,281.64)	-34%	
T-Shirt/ Merchandise Sales					
Revenue	2,500.00	4,430.00	(1,930.00)	-44%	\$1k sold @ end of school picnic FY14
Expenses	(2,250.00)	(5,167.85)	2,917.85	56%	Prepaid \$2,100 in FY14
Total T-Shirt/ Merchandise Sales	250.00	(737.85)	987.85	134%	
Yearbook					
Revenue	6,000.00	5,932.00	68.00	1%	
Expenses	(4,800.00)	(4,800.00)	-	0%	
Total Yearbook	1,200.00	1,132.00	68.00	6%	
March Madness BBall Game					
Revenue	4,000.00	4,385.13	(385.13)	-9%	
Expenses	(1,000.00)	(1,009.13)	9.13	1%	
Total March Madness BBall Game	3,000.00	3,376.00	(376.00)	-11%	Extra security fees
Total Income	33,250.00	38,959.26	(5,709.26)	-15%	
Expense					
Event Expenses (Net of Revenue)					
Start of School Picnic					
Expenses (Revenue)	400.00	128.00	(272.00)	-213%	
Total Start of School Picnic	400.00	128.00	(272.00)	-213%	
End of Year Picnic					
Expenses (Revenue)	(200.00)	(213.36)	13.36	6%	
Total End of Year Picnic	(200.00)	(213.36)	13.36	6%	
Movie Night					
Revenue	(1,000.00)	(1,016.70)	(16.70)	-2%	
Expenses	1,000.00	839.70	(160.30)	-19%	
Total Movie Night	-	(177.00)	(177.00)	100%	
Sock Hop aka Dragon Disco					
Revenue	(1,000.00)	(1,176.30)	(176.30)	15%	
Expenses	1,000.00	852.00	(148.00)	-17%	
Total Sock Hop aka Dragon Disco	-	(324.30)	(324.30)	-100%	
Science Expo					
Revenue	(350.00)	(343.00)	7.00	2%	
Expenses	750.00	732.63	(17.37)	-2%	
Total Science Expo	400.00	389.63	(10.37)	-3%	
Welcome Back Breakfast	250.00	-	(250.00)	-100%	
Ice Cream Socials	400.00	400.00	-	0%	
Dragon Men Workshops	1,000.00	937.01	(62.99)	-7%	
Holiday Luncheon	1,200.00	1,382.93	182.93	13%	
Read-a-Thon	600.00	666.13	66.13	10%	
Race to Nowhere	100.00	101.24	1.24	1%	
Coffee Talk with Mr. Alter	100.00	-	(100.00)	-100%	
Grandparents Day	300.00	165.00	(135.00)	-82%	
Staff Appreciation	1,500.00	1,378.61	(121.39)	-9%	
Parental Workshops	500.00	75.81	(424.19)	-560%	
Total Event Expenses (Net of Revenue)	6,550.00	4,909.70	(1,640.30)	-33%	

	Budget	Actuals	Variance		Notes
	Jul '14 - Jun '15	Jul '13 - Jun '14	\$	%	
Instructional Support Expenses					
Bella's Wish List	6,000.00	6,000.19	0.19	0%	
Tech & Equip Grant	5,000.00	-	(5,000.00)	-100%	Approved at April 1, 2014 meeting
Capital Improvements	-	14,969.47	14,969.47	100%	
Community Giveback	1,000.00	1,000.00	-	0%	FY14 was Backpack program
Requested Grants	1,500.00	779.31	(720.69)	-92%	Backpacks moved to Community Giveback
Teacher Reimbursements	4,000.00	2,471.58	(1,528.42)	-62%	\$100 x 40 budgeted members
Media Ctr Support	3,500.00	3,000.00	(500.00)	-17%	
Cultural Arts Assemblies	3,500.00	2,479.01	(1,020.99)	-41%	
Explorers Club	500.00	-	(500.00)	-100%	
Field Trips	200.00	149.50	(50.50)	-34%	
Staff Training	500.00	200.00	(300.00)	-150%	
Materials and Supplies	1,750.00	1,051.42	(698.58)	-66%	
Total Instructional Support Expenses	27,450.00	32,100.48	4,650.48	14%	
Student Support Expenses					
Patrol Picnic	500.00	556.58	56.58	10%	
Team/Class Picnic	600.00	170.07	(429.93)	-253%	
Field Day	100.00	-	(100.00)	-100%	
Recess Volunteer Initiative	600.00	619.80	19.80	3%	
Playground Supplies	500.00	486.01	(13.99)	-3%	
Indoor Games	200.00	245.92	45.92	19%	
Total Student Support Expenses	2,500.00	2,078.38	(421.62)	-20%	
Landscaping Materials	200.00	199.74	(0.26)	0%	
Room Rental	500.00	56.00	(444.00)	-793%	
Membership Drive Supplies	750.00	886.49	136.49	15%	
Printing and Copying	1,000.00	846.59	(153.41)	-18%	
Snacks for Meetings	700.00	229.66	(470.34)	-205%	Includes \$400 for mentoring program
Gifts/Prizes/Giveaways	750.00	774.71	24.71	3%	
Box Tops Class Competition	500.00	450.00	(50.00)	-11%	
PTA Dues	1,600.00	1,567.50	(32.50)	-2%	
Sales Tax	-	-	-	0%	
Insurance	200.00	194.00	(6.00)	-3%	
Credit Card Processing Fee	400.00	364.23	(35.77)	-10%	
Business Expenses	-	-	-	0%	
Web Hosting Expense	250.00	196.45	(53.55)	-27%	
Bank fees	50.00	45.00	(5.00)	-11%	
Registration	50.00	50.00	-	0%	
Bad Debt/Checks	100.00	-	(100.00)	-100%	
Total Expense	43,550.00	44,948.93	1,398.93	3%	
Net Ordinary Income (Loss)	(10,300.00)	(5,989.67)	(4,310.33)	72%	
Net Income (Loss)	(10,300.00)	(5,989.67)	(4,310.33)	72%	
Beginning Cash Balance	23,158.32	29,147.99			
Ending Cash Balance	12,858.32	23,158.32	(10,300.00)	-44%	