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06/12/17

Accrual Basis

Harvest Elementary PTA
Profit & Loss Budget vs. Actual
September 2016 through April 2017

	Sep '16 - Apr 17	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Contributions and Support				
Amazon Smile Program	85.77	45.00	40.77	190.6%
Box Tops	1,220.00	2,300.00	-1,080.00	53.0%
Busch's Valueland	596.46	440.00	156.46	135.6%
Dough Raising	794.15	730.00	64.15	108.8%
Meijer Rewards	89.09			
Scrip Profit	194.71			
Contributions and Support - Other	0.00			
Total Contributions and Support	2,980.18	3,515.00	-534.82	84.8%
Membership Dues				
Dues Donations	163.00	175.00	-12.00	93.1%
Harvest Dues	678.00	1,550.00	-872.00	43.7%
Total Membership Dues	841.00	1,725.00	-884.00	48.8%
Revenue Source - Book Fair	5,020.65	11,400.00	-6,379.35	44.0%
Revenue Source - Fun Run	34,193.23	23,240.00	10,953.23	147.1%
Revenue Sources - Cash				
Halloween Bingo	299.00	300.00	-1.00	99.7%
Kalahari Night	180.00	200.00	-20.00	90.0%
Math Night	22.00			
Movie Night	149.50	150.00	-0.50	99.7%
Original Works (Art)	2,868.86	2,600.00	268.86	110.3%
Pancake Supper	1,549.75	1,650.00	-100.25	93.9%
Schools of Rock - Ticket Raffle	500.00	50.00	450.00	1,000.0%
Spirit Wear	1,300.00			
Revenue Sources - Cash - Other	814.09			
Total Revenue Sources - Cash	7,683.20	4,950.00	2,733.20	155.2%
Special Events Income				
Harvest 15th Ann. Brick Project	4,350.00			
Schools of Rock Income	0.00	400.00	-400.00	0.0%
Special Events Contributions	20.00			
Total Special Events Income	4,370.00	400.00	3,970.00	1,092.5%
Total Income	55,088.26	45,230.00	9,858.26	121.8%
Gross Profit	55,088.26	45,230.00	9,858.26	121.8%
Expense				
Administrative				
Director Insurance	515.00	445.00	70.00	115.7%
Michigan PTSA Unit/Chapter Dues	-5.50	40.00	-45.50	-13.8%

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Other Administrative Purchases	277.17			
Tax Return Preparation	50.00	200.00	-150.00	25.0%
Total Administrative	836.67	685.00	151.67	122.1%
Bad Pleges (Bounced Checks)	50.00			
Bank Fees and Other Charges	11.00			
Harvest Helping Hands	0.00	280.00	-280.00	0.0%
Mini Grant Proposal				
1st Grade	0.00			
2nd Grade	46.93			
3rd Grade	5,620.80	0.00	5,620.80	100.0%
Mini Grant Proposal - Other	11,002.00	2,057.63	8,944.37	534.7%
Total Mini Grant Proposal	16,669.73	2,057.63	14,612.10	810.1%
Operations				
Postage, Mailing Service	6.45	30.00	-23.55	21.5%
Total Operations	6.45	30.00	-23.55	21.5%
Other Types of Expenses				
Memberships and Dues	181.50	180.00	1.50	100.8%
Other Costs	2,115.00			
Total Other Types of Expenses	2,296.50	180.00	2,116.50	1,275.8%
Programming				
Classroom Based Expenses				
Art Recognition	230.47	270.00	-39.53	85.4%
Assemblies - 1st	500.00	320.00	180.00	156.3%
Assemblies - 2nd	0.00	320.00	-320.00	0.0%
Assemblies - 3rd	648.10	600.00	48.10	108.0%
Assemblies - All grades	2,250.00	2,200.00	50.00	102.3%
Assemblies - K	526.31			
Box Top Pizza Party	134.64			
Field Day	1,300.00			
MSTEP Related-3rd Grade	227.25	150.00	77.25	151.5%
Planners	449.23	805.00	-355.77	55.8%
QuickWords	226.16	250.00	-23.84	90.5%
Total Classroom Based Expenses	6,492.16	4,915.00	1,577.16	132.1%
Committee Based Expenses				
Coffees Monthly/1st Day	51.21	40.00	11.21	128.0%
Family Game Night	196.69			
Grandparent's Day	135.70	140.00	-4.30	96.9%
Math Night	0.00	170.00	-170.00	0.0%
Science Fair	206.32	1,090.00	-883.68	18.9%

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Total Committee Based Expenses	589.92	1,440.00	-850.08	41.0%
Field Trips				
1st Grade	40.11	833.28	-793.17	4.8%
2nd Grade	618.77	833.28	-214.51	74.3%
3rd Grade	176.20	833.28	-657.08	21.1%
Kindergarten	819.64			
Field Trips - Other	0.00	833.28	-833.28	0.0%
Total Field Trips	1,654.72	3,333.12	-1,678.40	49.6%
Revenue Generating (expenses)				
Book Fair - Cost of Goods Sold	5,945.13	11,400.00	-5,454.87	52.2%
Book Fair - Rebate	0.00	2,066.88	-2,066.88	0.0%
Halloween Bingo	0.00	50.00	-50.00	0.0%
Harvest Fall Fundraiser	422.37	140.00	282.37	301.7%
March is Reading Month	0.00	1,500.00	-1,500.00	0.0%
Original Works (Art)	2,026.87	2,600.00	-573.13	78.0%
Pancake Supper Cost	464.80	600.00	-135.20	77.5%
PJ-Night	0.00	50.00	-50.00	0.0%
Spirit Wear	1,150.00			
Total Revenue Generating (expenses)	10,009.17	18,406.88	-8,397.71	54.4%
Room Parents				
1st Grade	0.00	86.80	-86.80	0.0%
2nd Grade	0.00	86.80	-86.80	0.0%
3rd Grade	0.00	86.80	-86.80	0.0%
Kindergarten	0.00	86.80	-86.80	0.0%
Total Room Parents	0.00	347.20	-347.20	0.0%
Total Programming	18,745.97	28,442.20	-9,696.23	65.9%
School Expenses				
Office Supplies	0.00	32.00	-32.00	0.0%
Postage	0.00	36.00	-36.00	0.0%
Total School Expenses	0.00	68.00	-68.00	0.0%
Staff Support Operations				
Schools of Rock Contribution	0.00	170.00	-170.00	0.0%
Specials Teachers Reimbursement				
ESL	0.00	64.00	-64.00	0.0%
Reading Literacy	197.72	64.00	133.72	308.9%
Social Work	873.04	850.00	23.04	102.7%
Specials - Resource Room	181.00	64.00	117.00	282.8%
Specials - Speech Therapist	0.00	64.00	-64.00	0.0%
Specials Teachers Art, P.E., et	35.08	256.00	-220.92	13.7%

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Specials Teachers Reimbursement - Other	93.05			
Total Specials Teachers Reimbursement	1,379.89	1,362.00	17.89	101.3%
Staff Appreciation	1,275.88	786.85	489.03	162.2%
Teacher Classroom Exp Reim				
1st Grade	277.29	313.36	-36.07	88.5%
2nd Grade	491.95	313.36	178.59	157.0%
3rd Grade	277.97	313.36	-35.39	88.7%
Kindergarten	658.44	313.36	345.08	210.1%
Total Teacher Classroom Exp Reim	1,705.65	1,253.44	452.21	136.1%
Total Staff Support Operations	4,361.42	3,572.29	789.13	122.1%
Total Expense	42,977.74	35,315.12	7,662.62	121.7%
Net Ordinary Income	12,110.52	9,914.88	2,195.64	122.1%
Net Income	<u>12,110.52</u>	<u>9,914.88</u>	<u>2,195.64</u>	<u>122.1%</u>