

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

	Sep '16 - Feb 17	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Contributions and Support				
Amazon Smile Program	60.53	45.00	15.53	134.5%
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	2,954.94	3,515.00	-560.06	84.1%
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	7,900.00	-2,879.35	63.6%
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)	3,074.00	2,600.00	474.00	118.2%
Schools of Rock - Ticket Raffle	500.00	50.00	450.00	1,000.0%
Spirit Wear	1,300.00			
Total Revenue Sources - Cash	5,524.50	3,300.00	2,224.50	167.4%
Special Events Income				
Special Events Contributions	20.00			
Total Special Events Income	20.00			
Total Income	48,554.32	39,680.00	8,874.32	122.4%
Gross Profit	48,554.32	39,680.00	8,874.32	122.4%
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%
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%

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Bad Pleges (Bounced Checks)	50.00			
Bank Fees and Other Charges	11.00			
Harvest Helping Hands	0.00	210.00	-210.00	0.0%
Mini Grant Proposal				
1st Grade	0.00			
2nd Grade	46.93			
3rd Grade	5,341.00	0.00	5,341.00	100.0%
Mini Grant Proposal - Other	10,898.00	1,547.63	9,350.37	704.2%
Total Mini Grant Proposal	16,285.93	1,547.63	14,738.30	1,052.3%
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	20.00			
Total Other Types of Expenses	201.50	180.00	21.50	111.9%
Programming				
Classroom Based Expenses				
Art Recognition	230.47	270.00	-39.53	85.4%
Assemblies - 1st	500.00	240.00	260.00	208.3%
Assemblies - 2nd	0.00	240.00	-240.00	0.0%
Assemblies - 3rd	648.10	100.00	548.10	648.1%
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			
Planners	449.23	805.00	-355.77	55.8%
QuickWords	226.16	250.00	-23.84	90.5%
Total Classroom Based Expenses	6,264.91	4,105.00	2,159.91	152.6%
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%
Total Committee Based Expenses	589.92	1,440.00	-850.08	41.0%
Field Trips				
1st Grade	0.00	624.96	-624.96	0.0%
2nd Grade	100.00	624.96	-524.96	16.0%
3rd Grade	176.20	624.96	-448.76	28.2%

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Kindergarten	420.24			
Field Trips - Other	0.00	624.96	-624.96	0.0%
Total Field Trips	696.44	2,499.84	-1,803.40	27.9%
Revenue Generating (expenses)				
Book Fair - Cost of Goods Sold	4,922.63	7,900.00	-2,977.37	62.3%
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%
Original Works (Art)	0.00	2,600.00	-2,600.00	0.0%
PJ-Night	0.00	50.00	-50.00	0.0%
Spirit Wear	1,150.00			
Total Revenue Generating (expenses)	6,495.00	12,806.88	-6,311.88	50.7%
Room Parents				
1st Grade	0.00	65.10	-65.10	0.0%
2nd Grade	0.00	65.10	-65.10	0.0%
3rd Grade	0.00	65.10	-65.10	0.0%
Kindergarten	0.00	65.10	-65.10	0.0%
Total Room Parents	0.00	260.40	-260.40	0.0%
Total Programming	14,046.27	21,112.12	-7,065.85	66.5%
School Expenses				
Office Supplies	0.00	24.00	-24.00	0.0%
Postage	0.00	27.00	-27.00	0.0%
Total School Expenses	0.00	51.00	-51.00	0.0%
Staff Support Operations				
Schools of Rock Contribution	0.00	170.00	-170.00	0.0%
Specials Teachers Reimbursement				
ESL	0.00	48.00	-48.00	0.0%
Reading Literacy	0.00	48.00	-48.00	0.0%
Social Work	751.14	850.00	-98.86	88.4%
Specials - Resource Room	94.00	48.00	46.00	195.8%
Specials - Speech Therapist	0.00	48.00	-48.00	0.0%
Specials Teachers Art, P.E., et	35.08	192.00	-156.92	18.3%
Specials Teachers Reimbursement - Other	93.05			
Total Specials Teachers Reimbursement	973.27	1,234.00	-260.73	78.9%
Staff Appreciation	0.00	116.85	-116.85	0.0%
Teacher Classroom Exp Reim				
1st Grade	194.55	235.02	-40.47	82.8%
2nd Grade	0.00	235.02	-235.02	0.0%
3rd Grade	277.97	235.02	42.95	118.3%

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Accrual Basis

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Kindergarten	0.00	235.02	-235.02	0.0%
Total Teacher Classroom Exp Reim	472.52	940.08	-467.56	50.3%
Total Staff Support Operations	1,445.79	2,460.93	-1,015.14	58.7%
Total Expense	32,883.61	26,276.68	6,606.93	125.1%
Net Ordinary Income	15,670.71	13,403.32	2,267.39	116.9%
Net Income	<u>15,670.71</u>	<u>13,403.32</u>	<u>2,267.39</u>	<u>116.9%</u>