

Harvest Elementary PTA Profit & Loss Budget vs. Actual

January 2017

	Jan 17	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Contributions and Support				
Box Tops	1,220.00	2,300.00	-1,080.00	53.0%
Dough Raising	0.00	90.00	-90.00	0.0%
Total Contributions and Support	1,220.00	2,390.00	-1,170.00	51.0%
Membership Dues				
Dues Donations	0.00	0.00	0.00	0.0%
Total Membership Dues	0.00	0.00	0.00	0.0%
Revenue Source - Book Fair	0.00	6,000.00	-6,000.00	0.0%
Revenue Source - Fun Run	0.00	0.00	0.00	0.0%
Revenue Sources - Cash				
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%
Total Revenue Sources - Cash	3,574.00	2,650.00	924.00	134.9%
Total Income	4,794.00	11,040.00	-6,246.00	43.4%
Gross Profit	4,794.00	11,040.00	-6,246.00	43.4%
Expense				
Harvest Helping Hands	0.00	35.00	-35.00	0.0%
Mini Grant Proposal				
Mini Grant Proposal - Other	0.00	255.00	-255.00	0.0%
Total Mini Grant Proposal	0.00	255.00	-255.00	0.0%
Programming				
Classroom Based Expenses				
Assemblies - 1st	500.00	40.00	460.00	1,250.0%
Assemblies - 2nd	0.00	40.00	-40.00	0.0%
Assemblies - 3rd	0.00	100.00	-100.00	0.0%
Total Classroom Based Expenses	500.00	180.00	320.00	277.8%
Committee Based Expenses				
Family Game Night	196.69			
Grandparent's Day	135.70			
Science Fair	135.70	1,000.00	-864.30	13.6%
Total Committee Based Expenses	468.09	1,000.00	-531.91	46.8%
Field Trips				
1st Grade	0.00	104.16	-104.16	0.0%
2nd Grade	0.00	104.16	-104.16	0.0%
3rd Grade	176.20	104.16	72.04	169.2%
Kindergarten	77.02			
Field Trips - Other	0.00	104.16	-104.16	0.0%
Total Field Trips	253.22	416.64	-163.42	60.8%
Revenue Generating (expenses)				
Book Fair - Cost of Goods Sold	0.00	6,000.00	-6,000.00	0.0%
Book Fair - Rebate	0.00	2,066.88	-2,066.88	0.0%
Original Works (Art)	0.00	2,600.00	-2,600.00	0.0%
Total Revenue Generating (expenses)	0.00	10,666.88	-10,666.88	0.0%
Room Parents				
1st Grade	0.00	10.85	-10.85	0.0%
2nd Grade	0.00	10.85	-10.85	0.0%
3rd Grade	0.00	10.85	-10.85	0.0%
Kindergarten	0.00	10.85	-10.85	0.0%
Total Room Parents	0.00	43.40	-43.40	0.0%
Total Programming	1,221.31	12,306.92	-11,085.61	9.9%
School Expenses				
Office Supplies	0.00	4.00	-4.00	0.0%
Postage	0.00	4.50	-4.50	0.0%
Total School Expenses	0.00	8.50	-8.50	0.0%
Staff Support Operations				
Specials Teachers Reimbursement				
ESL	0.00	8.00	-8.00	0.0%
Reading Literacy	0.00	8.00	-8.00	0.0%
Social Work	0.00	850.00	-850.00	0.0%
Specials - Resource Room	0.00	8.00	-8.00	0.0%
Specials - Speech Therapist	0.00	8.00	-8.00	0.0%
Specials Teachers Art, P.E., et	0.00	32.00	-32.00	0.0%
Specials Teachers Reimbursement - Other	93.05			
Total Specials Teachers Reimbursement	93.05	914.00	-820.95	10.2%
Teacher Classroom Exp Reim				
1st Grade	0.00	39.17	-39.17	0.0%
2nd Grade	0.00	39.17	-39.17	0.0%

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3rd Grade	0.00	39.17	-39.17	0.0%
Kindergarten	0.00	39.17	-39.17	0.0%
Total Teacher Classroom Exp Reim	0.00	156.68	-156.68	0.0%
Total Staff Support Operations	93.05	1,070.68	-977.63	8.7%
Total Expense	1,314.36	13,676.10	-12,361.74	9.6%
Net Ordinary Income	3,479.64	-2,636.10	6,115.74	-132.0%
Net Income	3,479.64	-2,636.10	6,115.74	-132.0%