

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

	Sep '16 - Jul 17	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Contributions and Support				
Amazon Smile Program	85.77	57.00	28.77	150.5%
Box Tops	1,849.90	2,300.00	-450.10	80.4%
Busch's Valueland	944.76	605.00	339.76	156.2%
Dough Raising	794.15	730.00	64.15	108.8%
Meijer Rewards	89.09			
Scrip Profit	291.58			
Contributions and Support - Other	0.00			
Total Contributions and Support	4,055.25	3,692.00	363.25	109.8%
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%
Other Types of Income				
Miscellaneous Revenue	20.00			
Total Other Types of Income	20.00			
Revenue Source - Book Fair	5,020.65	11,400.00	-6,379.35	44.0%
Revenue Source - Fun Run	34,245.73	23,240.00	11,005.73	147.4%
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%
Parents Night Out	120.00			
Schools of Rock - Ticket Raffle	0.00	50.00	-50.00	0.0%
Spirit Wear	1,300.00			
Revenue Sources - Cash - Other	814.09			
Total Revenue Sources - Cash	7,303.20	4,950.00	2,353.20	147.5%
Special Events Income				
Harvest 15th Ann. Brick Project	11,300.00			
Schools of Rock Income	0.00	400.00	-400.00	0.0%
Special Events Contributions	520.00			
Total Special Events Income	11,820.00	400.00	11,420.00	2,955.0%
Total Income	63,305.83	45,407.00	17,898.83	139.4%

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

	Sep '16 - Jul 17	Budget	\$ Over Budget	% of Budget
Gross Profit	63,305.83	45,407.00	17,898.83	139.4%
Expense				
Administrative				
Accounting Errors	0.00			
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%
Bad Pleges (Bounced Checks)	50.00			
Bank Fees and Other Charges	11.00			
Harvest Helping Hands	0.00	385.00	-385.00	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%
Kindergarten	337.13			
Mini Grant Proposal - Other	11,002.00	2,822.63	8,179.37	389.8%
Total Mini Grant Proposal	17,006.86	2,822.63	14,184.23	602.5%
Operations				
Postage, Mailing Service	13.10	45.00	-31.90	29.1%
Total Operations	13.10	45.00	-31.90	29.1%
Other Miscellaneous Expenses	2,138.22			
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	440.00	60.00	113.6%
Assemblies - 2nd	0.00	440.00	-440.00	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			
Assemblies - World Lang Night	100.00	100.00	0.00	100.0%
Box Top Pizza Party	134.64			
Field Day	2,938.68	2,165.00	773.68	135.7%
MSTEP Related-3rd Grade	227.25	300.00	-72.75	75.8%
Planners	557.62	805.00	-247.38	69.3%

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

	Sep '16 - Jul 17	Budget	\$ Over Budget	% of Budget
QuickWords	226.16	250.00	-23.84	90.5%
Schoolwide SeeSaw Subscription	-0.72	2,250.00	-2,250.72	-0.0%
Yearbook	348.75			
Total Classroom Based Expenses	8,687.26	9,820.00	-1,132.74	88.5%
Committee Based Expenses				
Coffees Monthly/1st Day	51.21	40.00	11.21	128.0%
Family Game Night	196.69			
First Day Folders	493.75			
Grandparent's Day	135.70	140.00	-4.30	96.9%
Math Night	0.00	170.00	-170.00	0.0%
Movie Night	0.00	0.00	0.00	0.0%
Science Fair	206.32	1,090.00	-883.68	18.9%
Total Committee Based Expenses	1,083.67	1,440.00	-356.33	75.3%
Field Trips				
1st Grade	338.50	1,145.76	-807.26	29.5%
2nd Grade	1,420.58	1,145.76	274.82	124.0%
3rd Grade	1,587.79	1,145.76	442.03	138.6%
Kindergarten	819.64			
Field Trips - Other	55.77	1,145.76	-1,089.99	4.9%
Total Field Trips	4,222.28	4,583.04	-360.76	92.1%
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)	2,034.87	2,600.00	-565.13	78.3%
Pancake Supper Cost	801.00	600.00	201.00	133.5%
Parents Night Out	120.00			
PJ-Night	0.00	50.00	-50.00	0.0%
Spirit Wear	1,150.00			
Total Revenue Generating (expenses)	10,473.37	18,406.88	-7,933.51	56.9%
Room Parents				
1st Grade	0.00	119.35	-119.35	0.0%
2nd Grade	20.15	119.35	-99.20	16.9%
3rd Grade	0.00	119.35	-119.35	0.0%
Kindergarten	25.00	119.35	-94.35	20.9%
Total Room Parents	45.15	477.40	-432.25	9.5%
Total Programming	24,511.73	34,727.32	-10,215.59	70.6%

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

	Sep '16 - Jul 17	Budget	\$ Over Budget	% of Budget
School Expenses				
Office Supplies	0.00	44.00	-44.00	0.0%
Postage	0.00	49.50	-49.50	0.0%
Total School Expenses	0.00	93.50	-93.50	0.0%
Staff Support Operations				
Schools of Rock Contribution	0.00	170.00	-170.00	0.0%
Specials Teachers Reimbursement				
ESL	0.00	88.00	-88.00	0.0%
Reading Literacy	197.72	88.00	109.72	224.7%
Social Work	873.04	985.00	-111.96	88.6%
Specials - Resource Room	181.00	88.00	93.00	205.7%
Specials - Speech Therapist	0.00	88.00	-88.00	0.0%
Specials Teachers Art, P.E., et	35.08	352.00	-316.92	10.0%
Specials Teachers Reimbursement - Other	132.59			
Total Specials Teachers Reimbursement	1,419.43	1,689.00	-269.57	84.0%
Staff Appreciation	2,516.86	1,811.85	705.01	138.9%
Teacher Classroom Exp Reim				
1st Grade	277.29	430.87	-153.58	64.4%
2nd Grade	585.95	430.87	155.08	136.0%
3rd Grade	277.97	430.87	-152.90	64.5%
Kindergarten	658.44	430.87	227.57	152.8%
Total Teacher Classroom Exp Reim	1,799.65	1,723.48	76.17	104.4%
Total Staff Support Operations	5,735.94	5,394.33	341.61	106.3%
Total Expense	52,600.02	44,332.78	8,267.24	118.6%
Net Ordinary Income	10,705.81	1,074.22	9,631.59	996.6%
Net Income	10,705.81	1,074.22	9,631.59	996.6%