

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

	Sep '16 - Jun 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	1,849.90	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	194.71			
Contributions and Support - Other	0.00			
Total Contributions and Support	3,958.38	3,680.00	278.38	107.6%
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	63,208.96	45,395.00	17,813.96	139.2%

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Gross Profit	63,208.96	45,395.00	17,813.96	139.2%
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	350.00	-350.00	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	2,567.63	8,434.37	428.5%
Total Mini Grant Proposal	17,006.86	2,567.63	14,439.23	662.4%
Operations				
Postage, Mailing Service	13.10	45.00	-31.90	29.1%
Total Operations	13.10	45.00	-31.90	29.1%
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	400.00	100.00	125.0%
Assemblies - 2nd	0.00	400.00	-400.00	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	449.23	805.00	-355.77	55.8%
QuickWords	226.16	250.00	-23.84	90.5%

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Yearbook	348.75			
Total Classroom Based Expenses	8,579.59	7,490.00	1,089.59	114.5%
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%
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	589.92	1,440.00	-850.08	41.0%
Field Trips				
1st Grade	338.50	1,041.60	-703.10	32.5%
2nd Grade	1,420.58	1,041.60	378.98	136.4%
3rd Grade	1,587.79	1,041.60	546.19	152.4%
Kindergarten	819.64			
Field Trips - Other	55.77	1,041.60	-985.83	5.4%
Total Field Trips	4,222.28	4,166.40	55.88	101.3%
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	108.50	-108.50	0.0%
2nd Grade	0.00	108.50	-108.50	0.0%
3rd Grade	0.00	108.50	-108.50	0.0%
Kindergarten	0.00	108.50	-108.50	0.0%
Total Room Parents	0.00	434.00	-434.00	0.0%
Total Programming	23,865.16	31,937.28	-8,072.12	74.7%
School Expenses				
Office Supplies	0.00	40.00	-40.00	0.0%

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Postage	0.00	45.00	-45.00	0.0%
Total School Expenses	0.00	85.00	-85.00	0.0%
Staff Support Operations				
Schools of Rock Contribution	0.00	170.00	-170.00	0.0%
Specials Teachers Reimbursement				
ESL	0.00	80.00	-80.00	0.0%
Reading Literacy	197.72	80.00	117.72	247.2%
Social Work	873.04	985.00	-111.96	88.6%
Specials - Resource Room	181.00	80.00	101.00	226.3%
Specials - Speech Therapist	0.00	80.00	-80.00	0.0%
Specials Teachers Art, P.E., et	35.08	320.00	-284.92	11.0%
Specials Teachers Reimbursement - Other	132.59			
Total Specials Teachers Reimbursement	1,419.43	1,625.00	-205.57	87.3%
Staff Appreciation	2,516.86	1,811.85	705.01	138.9%
Teacher Classroom Exp Reim				
1st Grade	277.29	391.70	-114.41	70.8%
2nd Grade	585.95	391.70	194.25	149.6%
3rd Grade	277.97	391.70	-113.73	71.0%
Kindergarten	658.44	391.70	266.74	168.1%
Total Teacher Classroom Exp Reim	1,799.65	1,566.80	232.85	114.9%
Total Staff Support Operations	5,735.94	5,173.65	562.29	110.9%
Total Expense	49,815.23	41,023.56	8,791.67	121.4%
Net Ordinary Income	13,393.73	4,371.44	9,022.29	306.4%
Net Income	13,393.73	4,371.44	9,022.29	306.4%