

## Harvest Elementary PTA Profit & Loss Budget vs. Actual

September 2016 through March 2017

	Sep '16 - Mar 17	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>Contributions and Support</b>				
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			
<b>Total Contributions and Support</b>	2,954.94	3,515.00	-560.06	84.1%
<b>Membership Dues</b>				
Dues Donations	163.00	175.00	-12.00	93.1%
Harvest Dues	678.00	1,550.00	-872.00	43.7%
<b>Total Membership Dues</b>	841.00	1,725.00	-884.00	48.8%
<b>Revenue Source - Book Fair</b>	5,020.65	7,900.00	-2,879.35	63.6%
<b>Revenue Source - Fun Run</b>	34,193.23	23,240.00	10,953.23	147.1%
<b>Revenue Sources - Cash</b>				
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			
Schools of Rock - Ticket Raffle	500.00	50.00	450.00	1,000.0%
Spirit Wear	1,300.00			
<b>Revenue Sources - Cash - Other</b>	814.09			
<b>Total Revenue Sources - Cash</b>	7,683.20	3,300.00	4,383.20	232.8%
<b>Special Events Income</b>				
Harvest 15th Ann. Brick Project	3,550.00			
Schools of Rock Income	0.00	400.00	-400.00	0.0%
Special Events Contributions	20.00			
<b>Total Special Events Income</b>	3,570.00	400.00	3,170.00	892.5%
<b>Total Income</b>	54,263.02	40,080.00	14,183.02	135.4%
<b>Gross Profit</b>	54,263.02	40,080.00	14,183.02	135.4%
<b>Expense</b>				
<b>Administrative</b>				
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%
<b>Total Administrative</b>	836.67	685.00	151.67	122.1%
<b>Bad Pleges (Bounced Checks)</b>	50.00			
<b>Bank Fees and Other Charges</b>	11.00			
<b>Harvest Helping Hands</b>	0.00	245.00	-245.00	0.0%
<b>Mini Grant Proposal</b>				
1st Grade	0.00			
2nd Grade	46.93			
3rd Grade	5,620.80	0.00	5,620.80	100.0%
Mini Grant Proposal - Other	10,898.00	1,802.63	9,095.37	604.6%
<b>Total Mini Grant Proposal</b>	16,565.73	1,802.63	14,763.10	919.0%
<b>Operations</b>				
Postage, Mailing Service	6.45	30.00	-23.55	21.5%
<b>Total Operations</b>	6.45	30.00	-23.55	21.5%
<b>Other Types of Expenses</b>				
Memberships and Dues	181.50	180.00	1.50	100.8%
Other Costs	20.00			
<b>Total Other Types of Expenses</b>	201.50	180.00	21.50	111.9%
<b>Programming</b>				
<b>Classroom Based Expenses</b>				
Art Recognition	230.47	270.00	-39.53	85.4%
Assemblies - 1st	500.00	280.00	220.00	178.6%
Assemblies - 2nd	0.00	280.00	-280.00	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			
Planners	449.23	805.00	-355.77	55.8%
QuickWords	226.16	250.00	-23.84	90.5%
<b>Total Classroom Based Expenses</b>	6,264.91	4,685.00	1,579.91	133.7%
<b>Committee Based Expenses</b>				

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	Sep '16 - Mar 17	Budget	\$ Over Budget	% of Budget
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%
<b>Total Committee Based Expenses</b>	<b>589.92</b>	<b>1,440.00</b>	<b>-850.08</b>	<b>41.0%</b>
<b>Field Trips</b>				
1st Grade	0.00	729.12	-729.12	0.0%
2nd Grade	100.00	729.12	-629.12	13.7%
3rd Grade	176.20	729.12	-552.92	24.2%
Kindergarten	420.24			
Field Trips - Other	0.00	729.12	-729.12	0.0%
<b>Total Field Trips</b>	<b>696.44</b>	<b>2,916.48</b>	<b>-2,220.04</b>	<b>23.9%</b>
<b>Revenue Generating (expenses)</b>				
Book Fair - Cost of Goods Sold	5,945.13	7,900.00	-1,954.87	75.3%
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%
March is Reading Month	0.00	1,500.00	-1,500.00	0.0%
Original Works (Art)	1,930.87	2,600.00	-669.13	74.3%
Pancake Supper Cost	464.80			
PJ-Night	0.00	50.00	-50.00	0.0%
Spirit Wear	1,150.00			
<b>Total Revenue Generating (expenses)</b>	<b>9,913.17</b>	<b>14,306.88</b>	<b>-4,393.71</b>	<b>69.3%</b>
<b>Room Parents</b>				
1st Grade	0.00	75.95	-75.95	0.0%
2nd Grade	0.00	75.95	-75.95	0.0%
3rd Grade	0.00	75.95	-75.95	0.0%
Kindergarten	0.00	75.95	-75.95	0.0%
<b>Total Room Parents</b>	<b>0.00</b>	<b>303.80</b>	<b>-303.80</b>	<b>0.0%</b>
<b>Total Programming</b>	<b>17,464.44</b>	<b>23,652.16</b>	<b>-6,187.72</b>	<b>73.8%</b>
<b>School Expenses</b>				
Office Supplies	0.00	28.00	-28.00	0.0%
Postage	0.00	31.50	-31.50	0.0%
<b>Total School Expenses</b>	<b>0.00</b>	<b>59.50</b>	<b>-59.50</b>	<b>0.0%</b>
<b>Staff Support Operations</b>				
Schools of Rock Contribution	0.00	170.00	-170.00	0.0%
<b>Specials Teachers Reimbursement</b>				
ESL	0.00	56.00	-56.00	0.0%
Reading Literacy	99.24	56.00	43.24	177.2%
Social Work	751.14	850.00	-98.86	88.4%
Specials - Resource Room	181.00	56.00	125.00	323.2%
Specials - Speech Therapist	0.00	56.00	-56.00	0.0%
Specials Teachers Art, P.E., et	35.08	224.00	-188.92	15.7%
Specials Teachers Reimbursement - Other	93.05			
<b>Total Specials Teachers Reimbursement</b>	<b>1,159.51</b>	<b>1,298.00</b>	<b>-138.49</b>	<b>89.3%</b>
<b>Staff Appreciation</b>	<b>0.00</b>	<b>116.85</b>	<b>-116.85</b>	<b>0.0%</b>
<b>Teacher Classroom Exp Reim</b>				
1st Grade	270.41	274.19	-3.78	98.6%
2nd Grade	491.95	274.19	217.76	179.4%
3rd Grade	277.97	274.19	3.78	101.4%
Kindergarten	658.44	274.19	384.25	240.1%
<b>Total Teacher Classroom Exp Reim</b>	<b>1,698.77</b>	<b>1,096.76</b>	<b>602.01</b>	<b>154.9%</b>
<b>Total Staff Support Operations</b>	<b>2,858.28</b>	<b>2,681.61</b>	<b>176.67</b>	<b>106.6%</b>
<b>Total Expense</b>	<b>37,994.07</b>	<b>29,335.90</b>	<b>8,658.17</b>	<b>129.5%</b>
<b>Net Ordinary Income</b>	<b>16,268.95</b>	<b>10,744.10</b>	<b>5,524.85</b>	<b>151.4%</b>
<b>Net Income</b>	<b>16,268.95</b>	<b>10,744.10</b>	<b>5,524.85</b>	<b>151.4%</b>