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Accrual Basis

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

	Sep '16 - Aug 17	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Contributions and Support				
Amazon Smile Program	0.00	57.00	-57.00	0.0%
Box Tops	0.00	2,300.00	-2,300.00	0.0%
Busch's Valueland	197.56	605.00	-407.44	32.7%
Dough Raising	229.15	730.00	-500.85	31.4%
Meijer Rewards	89.09			
Scrip Profit	194.71			
Contributions and Support - Other	0.00			
Total Contributions and Support	710.51	3,692.00	-2,981.49	19.2%
Memberships Dues				
Dues Donations	153.00	175.00	-22.00	87.4%
Harvest Dues	669.00	1,550.00	-881.00	43.2%
Total Membership Dues	822.00	1,725.00	-903.00	47.7%
Revenue Source - Book Fair	4,658.69	11,400.00	-6,741.31	40.9%
Revenue Source - Fun Run	34,124.55	23,240.00	10,884.55	146.8%
Revenue Sources - Cash				
Halloween Bingo	0.00	300.00	-300.00	0.0%
Kalahari Night	0.00	200.00	-200.00	0.0%
Movie Night	149.50	150.00	-0.50	99.7%
Original Works (Art)	0.00	2,600.00	-2,600.00	0.0%
Pancake Supper	0.00	1,650.00	-1,650.00	0.0%
Schools of Rock - Ticket Raffle	0.00	50.00	-50.00	0.0%
Spirit Wear	1,300.00			
Total Revenue Sources - Cash	1,449.50	4,950.00	-3,500.50	29.3%
Special Events Income				
Schools of Rock Income	0.00	400.00	-400.00	0.0%
Total Special Events Income	0.00	400.00	-400.00	0.0%
Total Income	41,765.25	45,407.00	-3,641.75	92.0%
Gross Profit	41,765.25	45,407.00	-3,641.75	92.0%
Expense				
Administrative				
Director Insurance	515.00	445.00	70.00	115.7%
Michigan PTSA Unit/Chapter Dues	0.00	40.00	-40.00	0.0%
Tax Return Preparation	0.00	200.00	-200.00	0.0%
Total Administrative	515.00	685.00	-170.00	75.2%
Harvest Helping Hands	0.00	420.00	-420.00	0.0%

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Mini Grant Proposal				
1st Grade	0.00			0.0%
3rd Grade	0.00	0.00	0.00	0.0%
Mini Grant Proposal - Other	10,000.00	3,077.63	6,922.37	324.9%
Total Mini Grant Proposal	10,000.00	3,077.63	6,922.37	324.9%
Operations				
Postage, Mailing Service	0.00	60.00	-60.00	0.0%
Total Operations	0.00	60.00	-60.00	0.0%
Other Types of Expenses				
Memberships and Dues	181.50	180.00	1.50	100.8%
Total Other Types of Expenses	181.50	180.00	1.50	100.8%
Programming				
Classroom Based Expenses				
Art Recognition	0.00	270.00	-270.00	0.0%
Assemblies - 1st	0.00	480.00	-480.00	0.0%
Assemblies - 2nd	0.00	480.00	-480.00	0.0%
Assemblies - 3rd	100.00	600.00	-500.00	16.7%
Assemblies - All grades	1,125.00	2,200.00	-1,075.00	51.1%
Assemblies - World Lang Night	0.00	100.00	-100.00	0.0%
Field Day	110.57	2,165.00	-2,054.43	5.1%
MSTEP Related-3rd Grade	0.00	300.00	-300.00	0.0%
Planners	449.23	805.00	-355.77	55.8%
QuickWords	226.16	250.00	-23.84	90.5%
Schoolwide SeeSaw Subscription	0.00	2,250.00	-2,250.00	0.0%
Total Classroom Based Expenses	2,010.96	9,900.00	-7,889.04	20.3%
Committee Based Expenses				
Coffees Monthly/1st Day	51.21	40.00	11.21	128.0%
Grandparent's Day	0.00	140.00	-140.00	0.0%
Math Night	0.00	170.00	-170.00	0.0%
Movie Night	0.00	0.00	0.00	0.0%
Science Fair	70.62	1,090.00	-1,019.38	6.5%
Total Committee Based Expenses	121.83	1,440.00	-1,318.17	8.5%
Field Trips				
1st Grade	727.10	1,249.92	-522.82	58.2%
2nd Grade	0.00	1,249.92	-1,249.92	0.0%
3rd Grade	0.00	1,249.92	-1,249.92	0.0%
Field Trips - Other	0.00	1,249.92	-1,249.92	0.0%
Total Field Trips	727.10	4,999.68	-4,272.58	14.5%

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Revenue Generating (expenses)				
Book Fair - Cost of Goods Sold	4,561.69	11,400.00	-6,838.31	40.0%
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	415.92	140.00	275.92	297.1%
March is Reading Month	0.00	1,500.00	-1,500.00	0.0%
Original Works (Art)	0.00	2,600.00	-2,600.00	0.0%
Pancake Supper Cost	0.00	600.00	-600.00	0.0%
PJ-Night	0.00	50.00	-50.00	0.0%
Spirit Wear	1,150.00			
Total Revenue Generating (expenses)	6,127.61	18,406.88	-12,279.27	33.3%
Room Parents				
1st Grade	0.00	130.20	-130.20	0.0%
2nd Grade	0.00	130.20	-130.20	0.0%
3rd Grade	0.00	130.20	-130.20	0.0%
Kindergarten	0.00	130.20	-130.20	0.0%
Total Room Parents	0.00	520.80	-520.80	0.0%
Total Programming	8,987.50	35,267.36	-26,279.86	25.5%
School Expenses				
Office Supplies	0.00	48.00	-48.00	0.0%
Postage	0.00	54.00	-54.00	0.0%
Total School Expenses	0.00	102.00	-102.00	0.0%
Staff Support Operations				
Schools of Rock Contribution	0.00	170.00	-170.00	0.0%
Specials Teachers Reimbursement				
ESL	0.00	96.00	-96.00	0.0%
Reading Literacy	0.00	96.00	-96.00	0.0%
Social Work	0.00	985.00	-985.00	0.0%
Specials - Resource Room	94.00	96.00	-2.00	97.9%
Specials - Speech Therapist	0.00	96.00	-96.00	0.0%
Specials Teachers Art, P.E., et	35.08	384.00	-348.92	9.1%
Total Specials Teachers Reimbursement	129.08	1,753.00	-1,623.92	7.4%
Staff Appreciation	0.00	1,811.85	-1,811.85	0.0%

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Teacher Classroom Exp Reim				
1st Grade	176.41	470.04	-293.63	37.5%
2nd Grade	0.00	470.04	-470.04	0.0%
3rd Grade	277.97	470.04	-192.07	59.1%
Kindergarten	0.00	470.04	-470.04	0.0%
Total Teacher Classroom Exp Reim	<u>454.38</u>	<u>1,880.16</u>	<u>-1,425.78</u>	<u>24.2%</u>
Total Staff Support Operations	583.46	5,615.01	-5,031.55	10.4%
Total Expense	20,267.46	45,407.00	-25,139.54	44.6%
Net Ordinary Income	21,497.79	0.00	21,497.79	100.0%
Net Income	<u>21,497.79</u>	<u>0.00</u>	<u>21,497.79</u>	<u>100.0%</u>