

## Harvest Elementary PTA Profit & Loss Budget vs. Actual September 2016

	Sep 16	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
Contributions and Support				
Busch's Valueland	197.56			
Dough Raising	220.00			
Meijer Rewards	89.09			
Scrip Profit	194.71			
Contributions and Support - Other	0.00			
<b>Total Contributions and Support</b>	<u>701.36</u>			
Membership Dues				
Dues Donations	153.00	170.00	-17.00	90.0%
Harvest Dues	648.00	1,200.00	-552.00	54.0%
<b>Total Membership Dues</b>	<u>801.00</u>	<u>1,370.00</u>	<u>-569.00</u>	<u>58.5%</u>
Revenue Source - Book Fair	4,658.69	1,200.00	3,458.69	388.2%
Revenue Source - Fun Run	9,567.30	8,100.00	1,467.30	118.1%
Revenue Sources - Cash				
Movie Night	149.50	150.00	-0.50	99.7%
Spirit Wear	1,300.00			
<b>Total Revenue Sources - Cash</b>	<u>1,449.50</u>	<u>150.00</u>	<u>1,299.50</u>	<u>966.3%</u>
<b>Total Income</b>	<u>17,177.85</u>	<u>10,820.00</u>	<u>6,357.85</u>	<u>158.8%</u>
<b>Gross Profit</b>	<u>17,177.85</u>	<u>10,820.00</u>	<u>6,357.85</u>	<u>158.8%</u>
<b>Expense</b>				
Administrative				
Director Insurance	515.00	445.00	70.00	115.7%
Michigan PTSA Unit/Chapter Dues	0.00	40.00	-40.00	0.0%
<b>Total Administrative</b>	<u>515.00</u>	<u>485.00</u>	<u>30.00</u>	<u>106.2%</u>
Harvest Helping Hands				
Mini Grant Proposal	0.00	35.00	-35.00	0.0%
1st Grade	0.00			
Mini Grant Proposal - Other	0.00	272.63	-272.63	0.0%
<b>Total Mini Grant Proposal</b>	<u>0.00</u>	<u>272.63</u>	<u>-272.63</u>	<u>0.0%</u>
<b>Other Types of Expenses</b>				
Memberships and Dues	181.50			
<b>Total Other Types of Expenses</b>	<u>181.50</u>			

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<b>Programming</b>				
Classroom Based Expenses				
Assemblies - 1st	0.00	40.00	-40.00	0.0%
Assemblies - 2nd	0.00	40.00	-40.00	0.0%
Planners	449.23	805.00	-355.77	55.8%
QuickWords	0.00	250.00	-250.00	0.0%
<b>Total Classroom Based Expenses</b>	449.23	1,135.00	-685.77	39.6%
Committee Based Expenses				
Coffee Monthly/1st Day	51.21	40.00	11.21	128.0%
Science Fair	70.62			
<b>Total Committee Based Expenses</b>	121.83	40.00	81.83	304.6%
Field Trips				
1st Grade	0.00	104.16	-104.16	0.0%
2nd Grade	0.00	104.16	-104.16	0.0%
3rd Grade	0.00	104.16	-104.16	0.0%
Field Trips - Other	0.00	104.16	-104.16	0.0%
<b>Total Field Trips</b>	0.00	416.64	-416.64	0.0%
Revenue Generating (expenses)				
Book Fair - Cost of Goods Sold	4,561.69	1,200.00	3,361.69	380.1%
Spirit Wear	1,150.00			
<b>Total Revenue Generating (expenses)</b>	5,711.69	1,200.00	4,511.69	476.0%
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%
<b>Total Room Parents</b>	0.00	43.40	-43.40	0.0%
<b>Total Programming</b>	6,282.75	2,835.04	3,447.71	221.6%
School Expenses				
Office Supplies	0.00	4.00	-4.00	0.0%
Postage	0.00	4.50	-4.50	0.0%
<b>Total School Expenses</b>	0.00	8.50	-8.50	0.0%

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	Sep 16	Budget	\$ Over Budget	% of Budget
<b>Staff Support Operations</b>				
<b>Specials Teachers Reimbursement</b>				
ESL	0.00	8.00	-8.00	0.0%
Reading Literacy	0.00	8.00	-8.00	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%
<b>Total Specials Teachers Reimbursement</b>	0.00	64.00	-64.00	0.0%
<b>Teacher Classroom Exp Reim</b>				
1st Grade	85.45	39.17	46.28	218.2%
2nd Grade	0.00	39.17	-39.17	0.0%
3rd Grade	238.97	39.17	199.80	610.1%
Kindergarten	0.00	39.17	-39.17	0.0%
<b>Total Teacher Classroom Exp Reim</b>	324.42	156.68	167.74	207.1%
<b>Total Staff Support Operations</b>	324.42	220.68	103.74	147.0%
<b>Total Expense</b>	7,303.67	3,856.85	3,446.82	189.4%
<b>Net Ordinary Income</b>	9,874.18	6,963.15	2,911.03	141.8%
<b>Net Income</b>	<b>9,874.18</b>	<b>6,963.15</b>	<b>2,911.03</b>	<b>141.8%</b>