

Evans Elementary Home & School Association

05/22/2017

REPORTS : Budget Report

This report will provide you with actual year-to-date activity versus budget as of the END DATE you select. The Performance To Budget report is one of the most important decision-making tools for a budget-driven PTO.

Enter Dates to Report On	
Fiscal Year : <div>Current Year</div>	* End Date : <div>22 May 2017</div>
<input type="checkbox"/> Use Optional Start Date Optional Start Date : <div></div>	

Income	Budget	Year To Date Amount	Variance Amount
Fundraisers			
Abitibi Paper Recycling	\$0.00	\$0.00	\$0.00
Basket Raffle	\$5,000.00	\$8,730.00	\$3,730.00
Boosterthon	\$0.00	\$0.00	\$0.00
Dining Out	\$1,500.00	\$2,013.52	\$513.52
Fall Fundraiser - Catalog	\$3,500.00	\$3,575.00	\$75.00
Fall Fundraiser - Holiday Vendor Bazaar	\$750.00	\$1,336.25	\$586.25
Family Bingo	\$700.00	\$430.00	(\$270.00)
Harlem Wizards	\$0.00	\$0.00	\$0.00
Holiday Shoppe (Fundraising)	\$0.00	\$382.43	\$382.43
Hooked on Hockey	\$0.00	\$0.00	\$0.00
Market Day (yearlong)	\$0.00	\$0.00	\$0.00
Mixed Bags	\$0.00	\$2,546.65	\$2,546.65
Opt Out	\$1,200.00	\$1,225.00	\$25.00
Scholastic Book Fair (Fall)	\$0.00	\$0.00	\$0.00
Scholastic Book Fair (Spring)	\$0.00	\$0.00	\$0.00
Scholastic Book Fair (Winter)	\$0.00	\$0.00	\$0.00
Shoebox	\$200.00	\$116.50	(\$83.50)
Spirit Sticks	\$0.00	\$4,195.15	\$4,195.15
Spirit Wear	\$0.00	\$0.00	\$0.00
Spring Fundraiser - Original Art Works	\$2,000.00	\$1,839.25	(\$160.75)
Spring Fundraiser - Reading Phillies	\$1,380.00	\$1,136.00	(\$244.00)
Walking Trail	\$0.00	\$0.00	\$0.00
Fundraisers Total	\$16,230.00	\$27,525.75	\$11,295.75
Other Income			
K'garten tote bags	\$100.00	\$0.00	(\$100.00)

Membership Dues	\$3,000.00	\$3,514.00	\$514.00
Misc Income/Donations	\$50.00	\$0.00	(\$50.00)
Sales of T-Shirts	\$0.00	\$0.00	\$0.00
Yearbook Love Lines	\$0.00	\$0.00	\$0.00
Other Income Total	\$3,150.00	\$3,514.00	\$364.00
Refunding			
Amazon Smile	\$0.00	\$202.14	\$202.14
Box Tops for Education (yearlong)	\$3,000.00	\$2,255.70	(\$744.30)
Chick-fil-A	\$0.00	\$18.65	\$18.65
eScrip (yearlong)	\$0.00	\$0.00	\$0.00
Giant A+ Rewards	\$4,500.00	\$0.00	(\$4,500.00)
Kohl's Cares - Second Grade support	\$0.00	\$1,000.00	\$1,000.00
Kohl's Cares - Technology support	\$0.00	\$1,000.00	\$1,000.00
RD Team	\$104.00	\$104.00	\$0.00
Target for Education (yearlong)	\$0.00	\$0.00	\$0.00
Refunding Total	\$7,604.00	\$4,580.49	(\$3,023.51)
Income Total	\$26,984.00	\$35,620.24	\$8,636.24
Expense	Budget	Year To Date Amount	Variance Amount
Administrative Expenses			
Audit Fees	\$2,100.00	\$2,100.00	\$0.00
Non-Profit Organization Filing	\$150.00	\$150.00	\$0.00
Officers' Fidelity Bond	\$2,100.00	\$1,043.10	(\$1,056.90)
PTO Insurance	\$0.00	\$0.00	\$0.00
PTO Today Membership	\$378.00	\$349.00	(\$29.00)
PTO Today Software	\$0.00	\$0.00	\$0.00
Web Site	\$100.00	\$40.34	(\$59.66)
Administrative Expenses Total	\$4,828.00	\$3,682.44	(\$1,145.56)
Capital Improv./Basket Raffle Proceeds			
Basket Raffle Exps	\$1,500.00	\$982.59	(\$517.41)
Capital Improvement	\$0.00	\$0.00	\$0.00
Walking Trail - Expenses	\$0.00	\$0.00	\$0.00
Capital Improv./Basket Raffle Proceeds Total	\$1,500.00	\$982.59	(\$517.41)
Community Outreach			
Art Goes To School	\$50.00	\$50.00	\$0.00
Blue & Gold Outing Sponsorship	\$100.00	\$100.00	\$0.00
Family Night-Family Bingo	\$200.00	\$88.92	(\$111.08)
Family Night-Ice Cream Social	\$500.00	\$342.33	(\$157.67)

Family Night-Ice Skating Party	\$510.00	\$525.00	\$15.00
First Day Packets	\$250.00	\$182.44	(\$67.56)
Fit Nights	\$75.00	\$0.00	(\$75.00)
Holiday Shoppe (Community Outreach)	\$0.00	\$0.00	\$0.00
Hospitality	\$300.00	\$0.00	(\$300.00)
Staff Appreciation Luncheon	\$700.00	\$943.41	\$243.41
Staff Baby Gifts	\$0.00	\$0.00	\$0.00
Community Outreach Total	\$2,685.00	\$2,232.10	(\$452.90)
Fundraising Expenses			
Boosterthon Expenses	\$0.00	\$0.00	\$0.00
Dining Out Expenses	\$300.00	\$96.43	(\$203.57)
Fall Book Fair Expenses	\$100.00	\$173.88	\$73.88
Fall F/R Exp - Catalog	\$0.00	\$0.00	\$0.00
Fall F/R Exp - Vendor Bazaar	\$0.00	\$414.58	\$414.58
Harlem Wizards Exp	\$0.00	\$0.00	\$0.00
Hooked on Hockey	\$0.00	\$0.00	\$0.00
Market Day Expenses	\$0.00	\$0.00	\$0.00
Spirit Sticks Expenses	\$1,500.00	\$3,767.67	\$2,267.67
Spirit Wear Expenses	\$0.00	\$0.00	\$0.00
Spring Book Fair Exps	\$100.00	\$44.10	(\$55.90)
Spring F/R Exp - Orig Art	\$0.00	\$0.00	\$0.00
Spring F/R Exp - Reading Phils	\$50.00	\$0.00	(\$50.00)
Fundraising Expenses Total	\$2,050.00	\$4,496.66	\$2,446.66
Other Expenses			
Babysitting	\$150.00	\$30.00	(\$120.00)
Bank Charges	\$75.00	\$60.05	(\$14.95)
Beautification Committee	\$1,500.00	\$159.84	(\$1,340.16)
Equipment Purchase	\$20,000.00	\$20,708.65	\$708.65
Framing	\$750.00	\$253.67	(\$496.33)
Membership Magnets	\$0.00	\$0.00	\$0.00
Miscellaneous Expense	\$5,000.00	\$66.59	(\$4,933.41)
Postage	\$60.00	\$0.00	(\$60.00)
Principal's Discretionary Fund	\$600.00	\$600.00	\$0.00
Other Expenses Total	\$28,135.00	\$21,878.80	(\$6,256.20)
School Enrichment			
4th Grade Event	\$600.00	\$0.00	(\$600.00)
Art in Residence	\$0.00	\$0.00	\$0.00
Assemblies	\$1,000.00	\$2,660.00	\$1,660.00

Author Day	\$1,000.00	\$0.00	(\$1,000.00)
Field Day	\$0.00	\$0.00	\$0.00
Field Trips	\$7,000.00	\$3,599.91	(\$3,400.09)
Reading Olympics	\$450.00	\$260.00	(\$190.00)
Teacher Grants	\$5,100.00	\$5,100.00	\$0.00
Yearbooks	\$150.00	(\$818.55)	(\$968.55)
School Enrichment Total	\$15,300.00	\$10,801.36	(\$4,498.64)
T-shirts			
Staff T-Shirts	\$300.00	\$337.78	\$37.78
Students T-Shirts	\$3,000.00	\$2,287.14	(\$712.86)
T-shirts Total	\$3,300.00	\$2,624.92	(\$675.08)
Expense Total	\$57,798.00	\$46,698.87	(\$11,099.13)
	Budget	Year To Date Amount	Variance Amount
Total Earnings	(\$30,814.00)	(\$11,078.63)	\$19,735.37