

Evans Elementary Home & School Association

03/25/2019

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 : <input style="width: 100%;" type="text" value="Current Year"/>	* End Date : <input style="width: 100%;" type="text" value="12 Mar 2019"/>
<input type="checkbox"/> Use Optional Start Date Optional Start Date : <input style="width: 100%;" type="text"/>	

Income	Budget	Year To Date Amount	Variance Amount
Fundraisers			
Basket Raffle	\$8,000.00	\$4,345.00	(\$3,655.00)
Dining Out	\$2,000.00	\$1,235.25	(\$764.75)
Family Bingo	\$250.00	\$0.00	(\$250.00)
Fun Run	\$20,000.00	\$25,990.11	\$5,990.11
Fun-tivities	\$0.00	\$1,070.00	\$1,070.00
Holiday Shoppe	\$0.00	\$1,184.76	\$1,184.76
KidStuff Coupon Books	\$0.00	\$0.00	\$0.00
Opt Out	\$1,500.00	\$1,275.00	(\$225.00)
Original Works	\$1,900.00	\$0.00	(\$1,900.00)
Reading Fightin Phils	\$800.00	\$0.00	(\$800.00)
Scholastic Book Fair (Fall)	\$0.00	(\$25.00)	(\$25.00)
Scholastic Book Fair (Spring)	\$0.00	\$0.00	\$0.00
Scholastic Book Fair (Winter)	\$0.00	\$0.00	\$0.00
Shoebox	\$200.00	\$0.00	(\$200.00)
Spirit Sticks	\$2,500.00	\$2,182.08	(\$317.92)
Spirit Wear	\$0.00	\$144.15	\$144.15
Fundraisers Total	\$37,150.00	\$37,401.35	\$251.35
Other Income			
K'garten tote bags	\$0.00	(\$226.00)	(\$226.00)
Membership Dues	\$3,500.00	\$2,640.00	(\$860.00)
Misc Income/Donations	\$0.00	\$8.60	\$8.60
Sales of T-Shirts	\$0.00	\$26.55	\$26.55
Other Income Total	\$3,500.00	\$2,449.15	(\$1,050.85)
Refunding			
Amazon Smile	\$250.00	\$158.43	(\$91.57)

Box Tops for Education (yearlong)	\$1,500.00	\$494.30	(\$1,005.70)
Chick-fil-A	\$0.00	\$0.00	\$0.00
Chrysler Cars 4 Classrooms		\$690.00	\$690.00
Giant A+ Rewards	\$4,500.00	\$0.00	(\$4,500.00)
Kohl's Cares - Technology support	\$0.00	(\$18.38)	(\$18.38)
RD Team	\$50.00	\$56.00	\$6.00
Refunding Total	\$6,300.00	\$1,380.35	(\$4,919.65)
Income Total	\$46,950.00	\$41,230.85	(\$5,719.15)
Expense	Budget	Year To Date Amount	Variance Amount
Administrative Expenses			
Audit Fees	\$2,150.00	\$2,150.00	\$0.00
Non-Profit Organization Filing	\$100.00	\$100.00	\$0.00
Officers' Fidelity Bond	\$0.00	\$0.00	\$0.00
PTO Insurance	\$564.00	\$564.00	\$0.00
PTO Software	\$329.00	\$329.00	\$0.00
Web Site	\$100.00	\$40.34	(\$59.66)
Administrative Expenses Total	\$3,243.00	\$3,183.34	(\$59.66)
Capital Improv/Equipment Purchases			
Capital Improvements	\$10,700.00	\$10,700.00	\$0.00
Equipment Purchases	\$8,525.00	\$0.00	(\$8,525.00)
Capital Improv/Equipment Purchases Total	\$19,225.00	\$10,700.00	(\$8,525.00)
Community Outreach			
Art Goes To School	\$60.00	\$60.00	\$0.00
Community Service Expenses	\$100.00	\$7.25	(\$92.75)
Family Night - Bingo	\$250.00	\$0.00	(\$250.00)
Family Night - Ice Skating	\$562.50	\$562.50	\$0.00
Family Night - Movie	\$500.00	\$0.00	(\$500.00)
Family Night - Water Ice Social	\$500.00	\$363.16	(\$136.84)
First Day Packets	\$200.00	\$31.01	(\$168.99)
Fit Nights	\$50.00	\$0.00	(\$50.00)
Spring-Ford Community Donations	\$100.00	\$100.00	\$0.00
Teacher/Staff Appreciation	\$1,000.00	\$0.00	(\$1,000.00)
Community Outreach Total	\$3,322.50	\$1,123.92	(\$2,198.58)
Fundraising Expenses			
Basket Raffle Expenses	\$2,000.00	(\$193.71)	(\$2,193.71)
Book Fair Expenses	\$250.00	\$157.06	(\$92.94)
Dining Out Expenses	\$250.00	\$28.60	(\$221.40)

Fun Run Expenses	\$3,000.00	\$3,637.87	\$637.87
Fun-tivities Expenses	\$0.00	\$230.07	\$230.07
Holiday Shoppe Expenses	\$0.00	\$665.82	\$665.82
KidStuff Expenses	\$0.00	\$0.00	\$0.00
Original Works Expenses	\$0.00	\$0.00	\$0.00
Reading Fightin Phils Expenses	\$0.00	\$0.00	\$0.00
Spirit Sticks Expenses	\$1,500.00	\$895.14	(\$604.86)
Spirit Wear Expenses	\$0.00	\$1,556.68	\$1,556.68
Fundraising Expenses Total	\$7,000.00	\$6,977.53	(\$22.47)
Other Expenses			
Babysitting	\$150.00	\$0.00	(\$150.00)
Bank Charges	\$75.00	\$33.04	(\$41.96)
Beautification Expenses	\$750.00	\$71.92	(\$678.08)
Framing Expenses	\$750.00	\$0.00	(\$750.00)
Membership Magnets Expenses	\$0.00	\$0.00	\$0.00
Miscellaneous Expenses	\$500.00	\$263.25	(\$236.75)
Postage	\$60.00	\$0.00	(\$60.00)
Other Expenses Total	\$2,285.00	\$368.21	(\$1,916.79)
School Enrichment			
4th Grade Events	\$700.00	\$0.00	(\$700.00)
Art in Residence	\$0.00	\$0.00	\$0.00
Assemblies - Recurring	\$1,500.00	\$550.00	(\$950.00)
Assemblies - Special Events	\$9,650.00	\$5,393.00	(\$4,257.00)
Author Day	\$2,000.00	\$0.00	(\$2,000.00)
Field Day	\$100.00	\$100.00	\$0.00
Field Trips	\$6,000.00	\$1,000.00	(\$5,000.00)
Popsicles on the Playground	\$250.00	\$94.57	(\$155.43)
Principal's Discretionary Fund	\$600.00	\$600.00	\$0.00
RAK Club	\$100.00	\$100.00	\$0.00
Reading Olympics	\$450.00	\$195.00	(\$255.00)
T-Shirts - Staff	\$350.00	\$358.30	\$8.30
T-Shirts - Students	\$2,650.00	\$2,617.50	(\$32.50)
Teacher Grants	\$4,900.00	\$4,700.00	(\$200.00)
Yearbook Expenses	\$750.00	(\$255.42)	(\$1,005.42)
School Enrichment Total	\$30,000.00	\$15,452.95	(\$14,547.05)
Expense Total	\$65,075.50	\$37,805.95	(\$27,269.55)
	Budget	Year To Date Amount	Variance Amount

Total Earnings	(\$18,125.50)	\$3,424.90	\$21,550.40
----------------	---------------	------------	-------------