

Evans Elementary Home & School Association

12/01/2018

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 Nov 2018"/>
<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	\$0.00	(\$8,000.00)
Dining Out	\$2,000.00	\$37.00	(\$1,963.00)
Family Bingo	\$250.00	\$0.00	(\$250.00)
Fun Run	\$20,000.00	\$25,990.11	\$5,990.11
Fun-tivities	\$0.00	\$125.00	\$125.00
Holiday Shoppe	\$0.00	\$0.00	\$0.00
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	\$1,270.00	(\$1,230.00)
Spirit Wear	\$0.00	\$33.00	\$33.00
Fundraisers Total	\$37,150.00	\$28,705.11	(\$8,444.89)
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	\$93.08	(\$156.92)

Box Tops for Education (yearlong)	\$1,500.00	\$0.00	(\$1,500.00)
Chick-fil-A	\$0.00	\$0.00	\$0.00
Giant A+ Rewards	\$4,500.00	\$0.00	(\$4,500.00)
Kohl's Cares - Technology support	\$0.00	(\$48.61)	(\$48.61)
RD Team	\$50.00	\$56.00	\$6.00
Refunding Total	\$6,300.00	\$100.47	(\$6,199.53)
Income Total	\$46,950.00	\$31,254.73	(\$15,695.27)
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	\$0.00	(\$60.00)
Community Service Expenses	\$100.00	\$0.00	(\$100.00)
Family Night - Bingo	\$250.00	\$0.00	(\$250.00)
Family Night - Ice Skating	\$562.50	\$50.00	(\$512.50)
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	\$544.17	(\$2,778.33)
Fundraising Expenses			
Basket Raffle Expenses	\$2,000.00	\$0.00	(\$2,000.00)
Book Fair Expenses	\$250.00	\$157.06	(\$92.94)
Dining Out Expenses	\$250.00	\$0.00	(\$250.00)
Fun Run Expenses	\$3,000.00	\$4,769.02	\$1,769.02

Fun-tivities Expenses	\$0.00	\$68.18	\$68.18
Holiday Shoppe Expenses	\$0.00	\$111.18	\$111.18
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	\$654.34	(\$845.66)
Spirit Wear Expenses	\$0.00	\$0.00	\$0.00
Fundraising Expenses Total	\$7,000.00	\$5,759.78	(\$1,240.22)
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	\$235.51	(\$264.49)
Postage	\$60.00	\$0.00	(\$60.00)
Other Expenses Total	\$2,285.00	\$340.47	(\$1,944.53)
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	\$0.00	(\$1,500.00)
Assemblies - Special Events	\$9,650.00	\$0.00	(\$9,650.00)
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	\$0.00	(\$450.00)
T-Shirts - Staff	\$350.00	\$358.30	\$8.30
T-Shirts - Students	\$2,650.00	\$2,632.50	(\$17.50)
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	\$9,329.95	(\$20,670.05)
Expense Total	\$65,075.50	\$29,857.71	(\$35,217.79)
	Budget	Year To Date Amount	Variance Amount
Total Earnings	(\$18,125.50)	\$1,397.02	\$19,522.52