

## Evans Elementary Home & School Association

05/03/2021

### 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.

Check the box: "Use Optional Start Date" to run the report spanning beyond a fiscal year. This is useful when running a report containing information on a calendar year for tax purposes. The start date you supply is only activated if this box is selected.

Enter Dates to Report On	
Fiscal Year : <input style="border: 1px solid black;" type="text" value="Current Year"/>	* End Date : <input style="border: 1px solid black;" type="text" value="3 May 2021"/>
<input type="checkbox"/> Use Optional Start Date Optional Start Date : <input style="width: 100%;" type="text"/>	

Income	Budget	Year To Date Amount	Variance Amount
<b>Fundraisers</b>			
Art Show	\$0.00	\$0.00	\$0.00
Basket Raffle	\$0.00	\$13,821.39	\$13,821.39
Dining Out	\$500.00	\$811.00	\$311.00
Fun Run	\$0.00	\$0.00	\$0.00
Fun-tivities	\$0.00	\$0.00	\$0.00
Opt Out	\$0.00	\$0.00	\$0.00
Original Works	\$0.00	\$0.00	\$0.00
Reading Fightin Phils	\$300.00	\$0.00	(\$300.00)
Scholastic Book Fair (Fall)	\$0.00	\$0.00	\$0.00
Scholastic Book Fair (Spring)	(\$150.00)	(\$113.26)	\$36.74
Scholastic Book Fair (Winter)	\$0.00	\$0.00	\$0.00
Shoebox	\$0.00	\$0.00	\$0.00
Spirit Sticks	\$0.00	\$0.00	\$0.00
Spirit Wear	\$0.00	\$856.09	\$856.09
<b>Fundraisers Total</b>	<b>\$650.00</b>	<b>\$15,375.22</b>	<b>\$14,725.22</b>
<b>Other Income</b>			
K'garten tote bags	\$0.00	\$0.00	\$0.00
Membership Dues	\$2,000.00	\$2,220.00	\$220.00
Misc Income/Donations	\$0.00	\$325.00	\$325.00
Sales of T-Shirts	\$0.00	(\$14.60)	(\$14.60)
<b>Other Income Total</b>	<b>\$2,000.00</b>	<b>\$2,530.40</b>	<b>\$530.40</b>
<b>Refunding</b>			
Amazon Smile	\$100.00	\$277.11	\$177.11
Box Tops for Education (yearlong)	\$200.00	\$162.30	(\$37.70)
Giant A+ Rewards	\$0.00	\$0.00	\$0.00

RD Team	\$50.00	\$82.00	\$32.00
Refunding Total	\$350.00	\$521.41	\$171.41
Income Total	\$3,000.00	\$18,427.03	\$15,427.03
<b>Expense Budget Year To Date Amount Variance Amount</b>			
Administrative Expenses			
Audit Fees	\$4,500.00	\$3,175.00	(\$1,325.00)
Non-Profit Organization Filing	\$200.00	\$200.00	\$0.00
PTO Insurance	\$574.00	\$574.00	\$0.00
PTO Software	\$329.00	\$329.00	\$0.00
Web Site	\$50.00	\$42.34	(\$7.66)
Administrative Expenses Total	\$5,653.00	\$4,320.34	(\$1,332.66)
Capital Improv/Equipment Purchases			
Capital Improvements	\$0.00	\$0.00	\$0.00
Equipment Purchases	\$0.00	\$0.00	\$0.00
Capital Improv/Equipment Purchases Total	\$0.00	\$0.00	\$0.00
Community Outreach			
Art Goes To School	\$60.00	\$60.00	\$0.00
Community Service Expenses	\$0.00	\$0.00	\$0.00
Family Night - Bingo	\$0.00	\$0.00	\$0.00
Family Night - Ice Skating	\$0.00	\$0.00	\$0.00
Family Night - Movie	\$0.00	\$0.00	\$0.00
Family Night - Water Ice Social	\$0.00	\$0.00	\$0.00
First Day Packets	\$0.00	\$0.00	\$0.00
Spring-Ford Community Donations	\$0.00	\$0.00	\$0.00
Teacher/Staff Appreciation	\$1,750.00	\$199.67	(\$1,550.33)
Community Outreach Total	\$1,810.00	\$259.67	(\$1,550.33)
Fundraising Expenses			
Basket Raffle Expenses	\$1,000.00	\$1,459.36	\$459.36
Book Fair Expenses	\$0.00	\$0.00	\$0.00
Dining Out Expenses	\$0.00	\$0.00	\$0.00
Fun Run Expenses	\$275.00	\$274.22	(\$0.78)
Fun-tivities 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	\$0.00	\$0.00	\$0.00
Spirit Wear Expenses	\$0.00	\$0.00	\$0.00
Fundraising Expenses Total	\$1,275.00	\$1,733.58	\$458.58
Other Expenses			
Bank Charges	\$75.00	\$18.04	(\$56.96)
Beautification Expenses	\$500.00	\$321.52	(\$178.48)

Framing Expenses	\$0.00	\$0.00	\$0.00
Miscellaneous Expenses	\$250.00	\$860.50	\$610.50
Postage	\$50.00	\$0.00	(\$50.00)
Other Expenses Total	\$875.00	\$1,200.06	\$325.06
School Enrichment			
4th Grade Events	\$1,500.00	\$0.00	(\$1,500.00)
Art in Residence	\$0.00	\$0.00	\$0.00
Assemblies - Recurring	\$0.00	\$0.00	\$0.00
Assemblies - Special Events	\$0.00	\$0.00	\$0.00
Author Day	\$0.00	\$0.00	\$0.00
Field Day	\$0.00	\$0.00	\$0.00
Field Trips	\$0.00	\$0.00	\$0.00
Popsicles on the Playground	\$0.00	\$0.00	\$0.00
Principal's Discretionary Fund	\$600.00	\$600.00	\$0.00
RAK Club	\$100.00	\$0.00	(\$100.00)
Reading Olympics	\$450.00	(\$100.00)	(\$550.00)
T-Shirts - Staff	\$450.00	\$446.50	(\$3.50)
T-Shirts - Students	\$3,000.00	\$2,907.00	(\$93.00)
Teacher Grants	\$5,100.00	\$5,100.00	\$0.00
Yearbook Expenses	\$0.00	(\$907.81)	(\$907.81)
School Enrichment Total	\$11,200.00	\$8,045.69	(\$3,154.31)
Expense Total	\$20,813.00	\$15,559.34	(\$5,253.66)
	<b>Budget</b>	<b>Year To Date Amount</b>	<b>Variance Amount</b>
Total Earnings	(\$17,813.00)	\$2,867.69	\$20,680.69