

Sierra Oaks PTA - 2019 YTD

BUDGET VS. ACTUALS

July 2019 - June 2020

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4000 FUNDRAISING				
4010 Harvest Fair Net Income				
4011 Harvest Fair Income	6,665.00	8,200.00	-1,535.00	81.28 %
4015 Harvest Fair Expense	-4,019.94	-4,700.00	680.06	85.53 %
Total 4010 Harvest Fair Net Income	2,645.06	3,500.00	-854.94	75.57 %
4050 Family Fun Nights				
4051 Family Fun Night Income				
4052 Family Fun Expense	-327.50	-1,000.00	672.50	32.75 %
Total 4050 Family Fun Nights	-327.50	-700.00	372.50	46.79 %
4060 Scrip Net Income				
4068 E- Scrip & Amazon Smile				
4068 E- Scrip & Amazon Smile	105.47	2,000.00	-1,894.53	5.27 %
Total 4060 Scrip Net Income	105.47	2,000.00	-1,894.53	5.27 %
4100 Auction Net Income				
4101 Auction Income				
4101 Auction Income	934.77	50,000.00	-49,065.23	1.87 %
4110 Auction Expense	-2,580.28	-15,000.00	12,419.72	17.20 %
Total 4100 Auction Net Income	-1,645.51	35,000.00	-36,645.51	-4.70 %
4500 Membership Net Income				
4501 Membership Income				
4501 Membership Income	565.00	2,500.00	-1,935.00	22.60 %
Total 4500 Membership Net Income	565.00	2,500.00	-1,935.00	22.60 %
4510 Holiday Boutique Net Inc				
4512 Holiday Boutique Expense				
4512 Holiday Boutique Expense	-393.50		-393.50	
Total 4510 Holiday Boutique Net Inc	-393.50		-393.50	
4530 DaD Annual Campaign Net				
4531 DaD Annual Camp Income				
4531 DaD Annual Camp Income	6,515.95	20,000.00	-13,484.05	32.58 %
Total 4530 DaD Annual Campaign Net	6,515.95	20,000.00	-13,484.05	32.58 %
4545 T Shirt Net Income				
4546 T Shirt Income				
4546 T Shirt Income	267.08	500.00	-232.92	53.42 %
Total 4545 T Shirt Net Income	267.08	500.00	-232.92	53.42 %
4555 RRW Fun Run Net Inc				
4556 RRW Fun Run Income				
4556 RRW Fun Run Income	25,551.32	20,000.00	5,551.32	127.76 %
4559 RRW Fun Run Expense		-8,000.00	8,000.00	
Total 4555 RRW Fun Run Net Inc	25,551.32	12,000.00	13,551.32	212.93 %
4565 Rio Last Day Carnival				
4780 Restaurant Nights Income				
4780 Restaurant Nights Income		1,500.00	-1,500.00	
Total 4000 FUNDRAISING	33,283.37	76,800.00	-43,516.63	43.34 %
4800 Library Fund Net Income				
4805 Library Fund Expense				
4805 Library Fund Expense	-36.16		-36.16	
Total 4800 Library Fund Net Income	-36.16		-36.16	
Total Income	\$33,247.21	\$76,800.00	\$ -43,552.79	43.29 %

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
GROSS PROFIT	\$33,247.21	\$76,800.00	\$ -43,552.79	43.29 %
Expenses				
5000 ACADEMICS				
5005 Author Day		1,000.00	-1,000.00	
5017 Literacy Support	2,731.02	5,000.00	-2,268.98	54.62 %
5020 Computers/Technology	-132.15	5,000.00	-5,132.15	-2.64 %
5025 Cultural Arts		250.00	-250.00	
5030 Classroom Grants	2,741.59	11,200.00	-8,458.41	24.48 %
5035 Field Trip Scholarship		15,000.00	-15,000.00	
5039 Field Trip Expense	158.40		158.40	
Total 5035 Field Trip Scholarship	158.40	15,000.00	-14,841.60	1.06 %
5040 Missoula		3,000.00	-3,000.00	
5042 Missoula Expense	20.00		20.00	
Total 5040 Missoula	20.00	3,000.00	-2,980.00	0.67 %
5045 Science/Math Enrichment		4,000.00	-4,000.00	
5050 Music		2,250.00	-2,250.00	
5055 Art Supplies	2,131.21	2,500.00	-368.79	85.25 %
5065 Art Docents	92.73	750.00	-657.27	12.36 %
5068 GATE Program		1,000.00	-1,000.00	
5070 In Class Enrichment	4,247.50	17,700.00	-13,452.50	24.00 %
Total 5000 ACADEMICS	11,990.30	68,650.00	-56,659.70	17.47 %
5100 SCHOOL CLIMATE				
5110 Awards & Trophies		750.00	-750.00	
5115 Hospitality	514.68	1,000.00	-485.32	51.47 %
5118 Teacher/Staff Appreciation		2,500.00	-2,500.00	
5120 Assemblies	20.00	2,500.00	-2,480.00	0.80 %
5123 Cougar Cash/PBIS	1,388.00	4,000.00	-2,612.00	34.70 %
5124 Attendance	465.89	1,500.00	-1,034.11	31.06 %
5125 Yearbook		150.00	-150.00	
5126 Civics Elective		200.00	-200.00	
5130 Red Ribbon Week		1,000.00	-1,000.00	
5135 Field Days		500.00	-500.00	
5155 Spirit Awards	177.93	400.00	-222.07	44.48 %
5165 Open House	49.28	200.00	-150.72	24.64 %
Total 5100 SCHOOL CLIMATE	2,615.78	14,700.00	-12,084.22	17.79 %
5200 DISCRETIONARY				
5210 Discretionary Spending	561.80	5,000.00	-4,438.20	11.24 %
Total 5200 DISCRETIONARY	561.80	5,000.00	-4,438.20	11.24 %
5300 DUES/INSURANCE				
5310 Mbrship Dues to Council		1,000.00	-1,000.00	
5320 Insurance		250.00	-250.00	
5325 Merchant fees	935.66	5,000.00	-4,064.34	18.71 %
5330 Bank Fees and NSF	49.00	500.00	-451.00	9.80 %
5340 Misc. Fees and Tax Prep.	2,263.22	1,500.00	763.22	150.88 %
5350 Advertising/Promotional		3,300.00	-3,300.00	
5360 Website Update & Maintenance	2,100.00	4,800.00	-2,700.00	43.75 %
Total 5300 DUES/INSURANCE	5,347.88	16,350.00	-11,002.12	32.71 %
5400 PHYSICAL PLANT				

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
5405 BASE Projects		12,600.00	-12,600.00	
5410 Capital Improvements		1,000.00	-1,000.00	
5420 Office Equip./Supplies	653.47	1,500.00	-846.53	43.56 %
5440 Bldg. & Grounds landscape		2,500.00	-2,500.00	
5460 PE Equipment	2,494.82	4,000.00	-1,505.18	62.37 %
5475 Custodial Improvement	29.77	250.00	-220.23	11.91 %
5485 Signs and Banners		150.00	-150.00	
Total 5400 PHYSICAL PLANT	3,178.06	22,000.00	-18,821.94	14.45 %
5500 STAFFING				
5550 Data Conference Subs		1,600.00	-1,600.00	
5560 First Grade Aide	1,681.32		1,681.32	
Total 5500 STAFFING	1,681.32	1,600.00	81.32	105.08 %
5600 Upper Grade				
5604 Concessions/Thu Ice Cream				
5605 Concession Expense	787.74		787.74	
5606 Concession Income	-1,321.16		-1,321.16	
Total 5604 Concessions/Thu Ice Cream	-533.42		-533.42	
5610 8th Grade Promotion	166.00	3,500.00	-3,334.00	4.74 %
5620 6/7/8 Grade Literature		1,000.00	-1,000.00	
5635 Sports Uniforms	224.53	500.00	-275.47	44.91 %
5638 Upper Grade Dances				
5640 Upper Grade Dance Expenses	680.00	1,000.00	-320.00	68.00 %
Total 5638 Upper Grade Dances	680.00	1,000.00	-320.00	68.00 %
5641 8th Grade Dance		1,000.00	-1,000.00	
5645 Leadership		2,000.00	-2,000.00	
5647 Leadership Expenses	132.25		132.25	
Total 5645 Leadership	132.25	2,000.00	-1,867.75	6.61 %
5680 Visitation Nights		250.00	-250.00	
5690 Upper Grade-Misc Expense		500.00	-500.00	
5695 6/7/8 Museum		750.00	-750.00	
Total 5600 Upper Grade	669.36	10,500.00	-9,830.64	6.37 %
Total Expenses	\$26,044.50	\$138,800.00	\$ -112,755.50	18.76 %
NET OPERATING INCOME	\$7,202.71	\$ -62,000.00	\$69,202.71	-11.62 %
NET INCOME	\$7,202.71	\$ -62,000.00	\$69,202.71	-11.62 %