

PTA of The Neighborhood School

BUDGET VS. ACTUALS: 2018-19 SCHOOL YEAR

July 2018 - June 2019

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
Revenue			
Donations			
AmazonSmile	103.85	500.00	20.77 %
Corporate Matching Donation		500.00	
Family Donations	10,585.00	34,175.00	30.97 %
Total Donations	10,688.85	35,175.00	30.39 %
Fundraisers			
ArtisanFest		2,000.00	
Auction		-7,000.00	
Items		25,000.00	
Tickets		7,000.00	
Total Auction		25,000.00	
Bake Sale-Committees		1,200.00	
Bake Sale-Sing	1,141.42	5,000.00	22.83 %
Book Fair	108.71	2,500.00	4.35 %
Box Tops		150.00	
Holiday Fair		6,500.00	
Meg Fundraiser	697.00	1,500.00	46.47 %
Movie Night	2,051.50	2,000.00	102.58 %
Original Works		1,500.00	
Parents' Night Out			
Comedy Night	443.51	1,500.00	29.57 %
Rock Night	1,018.00	2,500.00	40.72 %
Total Parents' Night Out	1,461.51	4,000.00	36.54 %
Popcorn Fridays	308.92	2,000.00	15.45 %
Read-A-Thon	4,557.52	2,500.00	182.30 %
School Pictures		1,500.00	
Spring Jam		1,300.00	
TNS T-shirts & Swag	524.00	500.00	104.80 %
Total Fundraisers	10,850.58	59,150.00	18.34 %
Grants	4,346.14	5,000.00	86.92 %
Restricted Revenue			
Direct Contribution	15,000.00		
Total Restricted Revenue	15,000.00		
Total Revenue	\$40,885.57	\$99,325.00	41.16 %
GROSS PROFIT	\$40,885.57	\$99,325.00	41.16 %
Expenditures			
General & Administrative Expenditures			
Bank Charges	4.00		
Office/General Administrative Expenditures	76.00		
Printing, Publishing, Postage	25.05		
PTA Supplies	179.79	500.00	35.96 %

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
Total Printing, Publishing, Postage	204.84	500.00	40.97 %
Total General & Administrative Expenditures	284.84	500.00	56.97 %
PayPal Fees	390.76	2,000.00	19.54 %
Programming Services			
Classroom Support			
Classroom Teachers	47.00	5,200.00	0.90 %
Room 302 - 2/3 - Jane	41.80		
Room 312 - 4/5 - Alexis/Corinthia	148.61		
Total Classroom Teachers	237.41	5,200.00	4.57 %
Paraprofessionals	18,789.67	22,000.00	85.41 %
Payroll Expenses			
Insurance	21.30		
Processing Fees	329.35		
Taxes	0.01		
Total Payroll Expenses	350.66		
Specials			
Gym - Teddy Fernandez		400.00	
Science - Emily	189.92	1,000.00	18.99 %
Spanish - Mara		400.00	
Total Specials	189.92	1,800.00	10.55 %
Water	922.00	1,750.00	52.69 %
Total Classroom Support	20,489.66	30,750.00	66.63 %
Community			
Community Events		1,000.00	
Halloween Parade		25.00	
Workshops		1,000.00	
Total Community Events		2,025.00	
Diversity		2,850.00	
Eco		500.00	
Garden	1,027.26	1,000.00	102.73 %
Graduation		1,000.00	
Health & Wellness		1,150.00	
Lice Checks	630.00	1,200.00	52.50 %
Total Health & Wellness	630.00	2,350.00	26.81 %
Parent Engagement	639.89		
STEAM		1,000.00	
Yearbook	-119.00	100.00	-119.00 %
Total Community	2,178.15	10,825.00	20.12 %
Enrichment Programs			
Art			
Studio in a School	34,800.00	27,900.00	124.73 %
Art Supplies- Valerie Hammond		100.00	
Total Studio in a School	34,800.00	28,000.00	124.29 %
Total Art	34,800.00	28,000.00	124.29 %
Ballet		2,500.00	
School Trips			
3rd, 4th, 5th Grade Camp			

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
Camp Costs	2,500.00	4,500.00	55.56 %
Camp Fundraisers		-1,500.00	
Total 3rd, 4th, 5th Grade Camp	2,500.00	3,000.00	83.33 %
Ice Skating Trips		350.00	
Total School Trips	2,500.00	3,350.00	74.63 %
STAR Health Education		6,700.00	
Total Enrichment Programs	37,300.00	40,550.00	91.99 %
School Support			
Guidance Counselor		200.00	
Library Support		1,500.00	
Office Support	14.90	500.00	2.98 %
Principal's Discretionary Fund	936.23	2,000.00	46.81 %
Professional Development		5,000.00	
School Investment			
New Classroom Equipment	445.50	5,000.00	8.91 %
Total School Investment	445.50	5,000.00	8.91 %
Staff Bonuses		500.00	
Total School Support	1,396.63	14,700.00	9.50 %
Total Programming Services	61,364.44	96,825.00	63.38 %
Total Expenditures	\$62,040.04	\$99,325.00	62.46 %
NET OPERATING REVENUE	\$ -21,154.47	\$0.00	0.00%
Other Revenue			
In-Kind Donation	534.19		
Total Other Revenue	\$534.19	\$0.00	0.00%
NET OTHER REVENUE	\$534.19	\$0.00	0.00%
NET REVENUE	\$ -20,620.28	\$0.00	0.00%