

# PTA of The Neighborhood School

## BUDGET VS. ACTUALS: 2018-19 SCHOOL YEAR

July 2018 - June 2019

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
<b>Revenue</b>			
Donations	0.00		
AmazonSmile	103.85	500.00	20.77 %
Corporate Matching Donation	2,080.21	500.00	416.04 %
Family Donations	28,065.86	34,175.00	82.12 %
<b>Total Donations</b>	<b>30,249.92</b>	<b>35,175.00</b>	<b>86.00 %</b>
<b>Fundraisers</b>			
ArtisanFest	1,670.00	2,000.00	83.50 %
Auction		-7,000.00	
Items		25,000.00	
Tickets		7,000.00	
<b>Total Auction</b>		<b>25,000.00</b>	
Bake Sale-Committees		1,200.00	
Bake Sale-Sing	2,371.97	5,000.00	47.44 %
Book Fair	108.71	2,500.00	4.35 %
Box Tops		150.00	
Holiday Fair	6,612.64	6,500.00	101.73 %
Meg Fundraiser	697.00	1,500.00	46.47 %
Movie Night	2,051.50	2,000.00	102.58 %
Original Works	1,416.70	1,500.00	94.45 %
Parents' Night Out			
Comedy Night	443.51	1,500.00	29.57 %
Rock Night	1,018.00	2,500.00	40.72 %
<b>Total Parents' Night Out</b>	<b>1,461.51</b>	<b>4,000.00</b>	<b>36.54 %</b>
Popcorn Fridays	698.92	2,000.00	34.95 %
Read-A-Thon	4,657.52	2,500.00	186.30 %
Restaurant Night	554.00		
School Pictures		1,500.00	
Spring Jam		1,300.00	
TNS T-shirts & Swag	337.62	500.00	67.52 %
<b>Total Fundraisers</b>	<b>22,638.09</b>	<b>59,150.00</b>	<b>38.27 %</b>
Grants	4,346.14	5,000.00	86.92 %
<b>Restricted Revenue</b>			
Direct Contribution	15,000.00		
<b>Total Restricted Revenue</b>	<b>15,000.00</b>		
<b>Total Revenue</b>	<b>\$72,234.15</b>	<b>\$99,325.00</b>	<b>72.73 %</b>
<b>GROSS PROFIT</b>	<b>\$72,234.15</b>	<b>\$99,325.00</b>	<b>72.73 %</b>
<b>Expenditures</b>			
<b>General &amp; Administrative Expenditures</b>			
Bank Charges	4.00		
Office/General Administrative Expenditures	76.00		
Printing, Publishing, Postage	25.05		

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
PTA Supplies	179.79	500.00	35.96 %
<b>Total Printing, Publishing, Postage</b>	<b>204.84</b>	<b>500.00</b>	<b>40.97 %</b>
<b>Total General &amp; Administrative Expenditures</b>	<b>284.84</b>	<b>500.00</b>	<b>56.97 %</b>
PayPal Fees	785.64	2,000.00	39.28 %
Programming Services			
Classroom Support			
Classroom Teachers		5,200.00	
Room 205 - K/1 - Dara	10.49		
Room 206 - K-1 - Catlin	389.51		
Room 208 - PreK - Erin	20.47		
Room 302 - 2/3 - Jane	41.80		
Room 312 - 4/5 - Alexis/Corinthia	361.18		
Room 314 - 4/5 - Hannah	400.00		
Room 315 - 4/5 - Sofia/Joanne	47.00		
<b>Total Classroom Teachers</b>	<b>1,270.45</b>	<b>5,200.00</b>	<b>24.43 %</b>
Paraprofessionals	18,789.67	22,000.00	85.41 %
Payroll Expenses			
Insurance	-39.77		
Processing Fees	461.09		
Taxes	0.01		
<b>Total Payroll Expenses</b>	<b>421.33</b>		
Specials	93.60		
Gym - Teddy Fernandez		400.00	
Science - Emily	897.47	1,000.00	89.75 %
Spanish - Mara		400.00	
<b>Total Specials</b>	<b>991.07</b>	<b>1,800.00</b>	<b>55.06 %</b>
Water	1,186.00	1,750.00	67.77 %
<b>Total Classroom Support</b>	<b>22,658.52</b>	<b>30,750.00</b>	<b>73.69 %</b>
Community	68.58		
Community Events		1,000.00	
Halloween Parade		25.00	
Workshops		1,000.00	
<b>Total Community Events</b>		<b>2,025.00</b>	
Diversity	100.00	2,850.00	3.51 %
Multicultural Event	-310.00		
<b>Total Diversity</b>	<b>-210.00</b>	<b>2,850.00</b>	<b>-7.37 %</b>
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 %
<b>Total Health &amp; Wellness</b>	<b>630.00</b>	<b>2,350.00</b>	<b>26.81 %</b>
Parent Engagement	639.89		
STEAM		1,000.00	
Yearbook	-119.00	100.00	-119.00 %
<b>Total Community</b>	<b>2,036.73</b>	<b>10,825.00</b>	<b>18.82 %</b>
Enrichment Programs			

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
Art			
Studio in a School	39,525.00	27,900.00	141.67 %
Art Supplies- Valerie Hammond		100.00	
<b>Total Studio in a School</b>	<b>39,525.00</b>	<b>28,000.00</b>	<b>141.16 %</b>
<b>Total Art</b>	<b>39,525.00</b>	<b>28,000.00</b>	<b>141.16 %</b>
Ballet		2,500.00	
School Trips			
3rd, 4th, 5th Grade Camp	-1,425.00		
Camp Costs	2,500.00	4,500.00	55.56 %
Camp Fundraisers		-1,500.00	
<b>Total 3rd, 4th, 5th Grade Camp</b>	<b>1,075.00</b>	<b>3,000.00</b>	<b>35.83 %</b>
Ice Skating Trips	1,323.75	350.00	378.21 %
<b>Total School Trips</b>	<b>2,398.75</b>	<b>3,350.00</b>	<b>71.60 %</b>
STAR Health Education		6,700.00	
<b>Total Enrichment Programs</b>	<b>41,923.75</b>	<b>40,550.00</b>	<b>103.39 %</b>
School Support			
Guidance Counselor		200.00	
Library Support		1,500.00	
Office Support	14.90	500.00	2.98 %
Principal's Discretionary Fund	1,046.23	2,000.00	52.31 %
Professional Development		5,000.00	
Recess Support	55.55		
School Investment			
Furniture & Fixtures	577.80		
New Classroom Equipment	523.90	5,000.00	10.48 %
<b>Total School Investment</b>	<b>1,101.70</b>	<b>5,000.00</b>	<b>22.03 %</b>
Staff Bonuses	495.00	500.00	99.00 %
<b>Total School Support</b>	<b>2,713.38</b>	<b>14,700.00</b>	<b>18.46 %</b>
<b>Total Programming Services</b>	<b>69,332.38</b>	<b>96,825.00</b>	<b>71.61 %</b>
<b>Total Expenditures</b>	<b>\$70,402.86</b>	<b>\$99,325.00</b>	<b>70.88 %</b>
NET OPERATING REVENUE	<b>\$1,831.29</b>	<b>\$0.00</b>	<b>0.00%</b>
Other Revenue			
In-Kind Donation	1,041.91		
<b>Total Other Revenue</b>	<b>\$1,041.91</b>	<b>\$0.00</b>	<b>0.00%</b>
NET OTHER REVENUE	<b>\$1,041.91</b>	<b>\$0.00</b>	<b>0.00%</b>
NET REVENUE	<b>\$2,873.20</b>	<b>\$0.00</b>	<b>0.00%</b>