

PTA of The Neighborhood School

BUDGET VS. ACTUALS: 2018-19 SCHOOL YEAR

July 2018 - June 2019

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
Revenue			
Donations	0.00		
AmazonSmile	378.02	500.00	75.60 %
Corporate Matching Donation	2,080.21	500.00	416.04 %
Family Donations	31,016.86	34,175.00	90.76 %
Total Donations	33,475.09	35,175.00	95.17 %
Fundraisers			
ArtisanFest	1,670.00	2,000.00	83.50 %
Auction		-7,000.00	
Items		25,000.00	
Tickets	660.00	7,000.00	9.43 %
Total Auction	660.00	25,000.00	2.64 %
Bake Sale-Committees		1,200.00	
Bake Sale-Sing	2,911.97	5,000.00	58.24 %
Book Fair	1,106.21	2,500.00	44.25 %
Box Tops	162.70	150.00	108.47 %
Holiday Fair	6,612.64	6,500.00	101.73 %
Meg Fundraiser	697.00	1,500.00	46.47 %
Movie Night	3,163.50	2,000.00	158.18 %
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 %
Total Parents' Night Out	1,461.51	4,000.00	36.54 %
Popcorn Fridays	863.92	2,000.00	43.20 %
Read-A-Thon	4,657.52	2,500.00	186.30 %
Restaurant Night	796.77		
School Pictures		1,500.00	
Spring Jam		1,300.00	
TNS T-shirts & Swag	337.62	500.00	67.52 %
Total Fundraisers	26,518.06	59,150.00	44.83 %
Grants	14,346.14	5,000.00	286.92 %
Restricted Revenue			
Direct Contribution	15,000.00		
Total Restricted Revenue	15,000.00		
Total Revenue	\$89,339.29	\$99,325.00	89.95 %
GROSS PROFIT	\$89,339.29	\$99,325.00	89.95 %
Expenditures			
General & Administrative Expenditures			
Bank Charges	24.00		
Office/General Administrative Expenditures	76.00		
Printing, Publishing, Postage	25.05		

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
PTA Supplies	179.79	500.00	35.96 %
Total Printing, Publishing, Postage	204.84	500.00	40.97 %
Total General & Administrative Expenditures	304.84	500.00	60.97 %
PayPal Fees	880.91	2,000.00	44.05 %
Programming Services			
Classroom Support			
Classroom Teachers		5,200.00	
Room 201 - K/1 - Dianne/Shaquawn	400.00		
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		
Total Classroom Teachers	1,670.45	5,200.00	32.12 %
Paraprofessionals	18,789.67	22,000.00	85.41 %
Payroll Expenses			
Insurance	-39.77		
Processing Fees	526.96		
Taxes	0.01		
Total Payroll Expenses	487.20		
Specials	93.60		
Gym - Teddy Fernandez		400.00	
Science - Emily	897.47	1,000.00	89.75 %
Spanish - Mara		400.00	
Total Specials	991.07	1,800.00	55.06 %
Water	1,438.00	1,750.00	82.17 %
Total Classroom Support	23,376.39	30,750.00	76.02 %
Community	68.58		
Community Events		1,000.00	
Halloween Parade		25.00	
Workshops		1,000.00	
Total Community Events		2,025.00	
Diversity	100.00	2,850.00	3.51 %
Multicultural Event	-310.00		
Total Diversity	-210.00	2,850.00	-7.37 %
Eco		500.00	
Garden	1,027.26	1,000.00	102.73 %
Graduation		1,000.00	
Health & Wellness		1,150.00	
Lice Checks	1,260.00	1,200.00	105.00 %
Total Health & Wellness	1,260.00	2,350.00	53.62 %
Parent Engagement	639.89		
STEAM		1,000.00	
Yearbook	-119.00	100.00	-119.00 %
Total Community	2,666.73	10,825.00	24.63 %

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
Enrichment Programs			
Art			
Studio in a School	39,525.00	27,900.00	141.67 %
Art Supplies- Valerie Hammond		100.00	
Total Studio in a School	39,525.00	28,000.00	141.16 %
Total Art	39,525.00	28,000.00	141.16 %
Ballet		2,500.00	
School Trips			
3rd, 4th, 5th Grade Camp	-14,525.00		
Camp Costs	9,123.96	4,500.00	202.75 %
Camp Fundraisers	-1,699.68	-1,500.00	113.31 %
Total 3rd, 4th, 5th Grade Camp	-7,100.72	3,000.00	-236.69 %
Ice Skating Trips	2,167.50	350.00	619.29 %
Total School Trips	-4,933.22	3,350.00	-147.26 %
STAR Health Education		6,700.00	
Total Enrichment Programs	34,591.78	40,550.00	85.31 %
School Support			
Guidance Counselor		200.00	
Library Support		1,500.00	
Office Support	151.08	500.00	30.22 %
Principal's Discretionary Fund	1,251.23	2,000.00	62.56 %
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 %
Total School Investment	1,101.70	5,000.00	22.03 %
Staff Bonuses	495.00	500.00	99.00 %
Total School Support	3,054.56	14,700.00	20.78 %
Total Programming Services	63,689.46	96,825.00	65.78 %
Total Expenditures	\$64,875.21	\$99,325.00	65.32 %
NET OPERATING REVENUE	\$24,464.08	\$0.00	0.00%
Other Revenue			
In-Kind Donation	1,107.78		
Total Other Revenue	\$1,107.78	\$0.00	0.00%
NET OTHER REVENUE	\$1,107.78	\$0.00	0.00%
NET REVENUE	\$25,571.86	\$0.00	0.00%