

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 | 480.96 | 500.00 | 96.19 % |
| Corporate Matching Donation | 4,116.21 | 500.00 | 823.24 % |
| Family Donations | 35,121.51 | 34,175.00 | 102.77 % |
| Total Donations | 39,718.68 | 35,175.00 | 112.92 % |
| Fundraisers | 0.00 | | |
| ArtisanFest | 1,670.00 | 2,000.00 | 83.50 % |
| Auction | -7,158.99 | -7,000.00 | 102.27 % |
| Items | 26,493.75 | 25,000.00 | 105.98 % |
| Tickets | 9,832.00 | 7,000.00 | 140.46 % |
| Total Auction | 29,166.76 | 25,000.00 | 116.67 % |
| Bake Sale-Committees | 774.38 | 1,200.00 | 64.53 % |
| Bake Sale-Sing | 4,593.12 | 5,000.00 | 91.86 % |
| Book Fair | 1,106.21 | 2,500.00 | 44.25 % |
| Box Tops | 178.40 | 150.00 | 118.93 % |
| Holiday Fair | 6,842.64 | 6,500.00 | 105.27 % |
| Meg Fundraiser | 697.00 | 1,500.00 | 46.47 % |
| Movie Night | 4,468.75 | 2,000.00 | 223.44 % |
| 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 | 1,476.76 | 2,000.00 | 73.84 % |
| Read-A-Thon | 4,657.52 | 2,500.00 | 186.30 % |
| Restaurant Night | 796.77 | | |
| School Pictures | 1,100.00 | 1,500.00 | 73.33 % |
| Spring Jam | | 1,300.00 | |
| TNS T-shirts & Swag | 337.62 | 500.00 | 67.52 % |
| Total Fundraisers | 60,744.14 | 59,150.00 | 102.70 % |
| Grants | 16,046.14 | 5,000.00 | 320.92 % |
| Restricted Revenue | | | |
| Direct Contribution | 15,000.00 | | |
| Total Restricted Revenue | 15,000.00 | | |
| Unapplied Cash Payment Revenue | 150.00 | | |
| Total Revenue | \$131,658.96 | \$99,325.00 | 132.55 % |
| GROSS PROFIT | \$131,658.96 | \$99,325.00 | 132.55 % |
| Expenditures | | | |
| General & Administrative Expenditures | | | |
| Bank Charges | 32.22 | | |
| Office/General Administrative Expenditures | 76.00 | | |

| | TOTAL | | |
|--|------------------|------------------|----------------|
| | ACTUAL | BUDGET | % OF BUDGET |
| Printing, Publishing, Postage | 25.05 | | |
| PTA Supplies | 179.79 | 500.00 | 35.96 % |
| Total Printing, Publishing, Postage | 204.84 | 500.00 | 40.97 % |
| Total General & Administrative Expenditures | 313.06 | 500.00 | 62.61 % |
| PayPal Fees | 1,849.23 | 2,000.00 | 92.46 % |
| 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 | 136.01 | | |
| Room 302 - 2/3 - Jane | 41.80 | | |
| Room 304 - 2/3 - Matt | 223.07 | | |
| Room 312 - 4/5 - Alexis/Corinthia | 400.00 | | |
| Room 314 - 4/5 - Hannah | 400.00 | | |
| Room 315 - 4/5 - Sofia/Joanne | 47.00 | | |
| Total Classroom Teachers | 2,047.88 | 5,200.00 | 39.38 % |
| Paraprofessionals | 18,789.67 | 22,000.00 | 85.41 % |
| Payroll Expenses | | | |
| Insurance | -39.77 | | |
| Processing Fees | 724.57 | | |
| Taxes | 0.01 | | |
| Total Payroll Expenses | 684.81 | | |
| Specials | 139.62 | | |
| Gym - Teddy Fernandez | | 400.00 | |
| Science - Emily | 897.47 | 1,000.00 | 89.75 % |
| Spanish - Mara | | 400.00 | |
| Total Specials | 1,037.09 | 1,800.00 | 57.62 % |
| Water | 1,750.00 | 1,750.00 | 100.00 % |
| Total Classroom Support | 24,309.45 | 30,750.00 | 79.06 % |
| Community | | | |
| Community Events | 68.58 | 1,000.00 | 6.86 % |
| Halloween Parade | | 25.00 | |
| Workshops | | 1,000.00 | |
| Total Community Events | 68.58 | 2,025.00 | 3.39 % |
| 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 | 19.50 | 1,000.00 | 1.95 % |
| Health & Wellness | 577.80 | 1,150.00 | 50.24 % |
| Lice Checks | 1,260.00 | 1,200.00 | 105.00 % |
| Total Health & Wellness | 1,837.80 | 2,350.00 | 78.20 % |
| Parent Engagement | 639.89 | | |
| STEAM | | 1,000.00 | |

| | TOTAL | | |
|---------------------------------------|--------------------|--------------------|-----------------|
| | ACTUAL | BUDGET | % OF BUDGET |
| Yearbook | -1,385.60 | 100.00 | -1,385.60 % |
| Total Community | 1,997.43 | 10,825.00 | 18.45 % |
| Enrichment Programs | | | |
| Art | | | |
| Studio in a School | 44,250.00 | 27,900.00 | 158.60 % |
| Art Supplies- Valerie Hammond | | 100.00 | |
| Total Studio in a School | 44,250.00 | 28,000.00 | 158.04 % |
| Total Art | 44,250.00 | 28,000.00 | 158.04 % |
| Ballet | | 2,500.00 | |
| School Trips | | | |
| 3rd, 4th, 5th Grade Camp | -16,425.00 | | |
| Camp Costs | 52,603.96 | 4,500.00 | 1,168.98 % |
| Camp Fundraisers | -6,222.68 | -1,500.00 | 414.85 % |
| Parent Contribution | -22,026.50 | | |
| Total 3rd, 4th, 5th Grade Camp | 7,929.78 | 3,000.00 | 264.33 % |
| Ice Skating Trips | 2,205.50 | 350.00 | 630.14 % |
| Total School Trips | 10,135.28 | 3,350.00 | 302.55 % |
| STAR Health Education | 7,200.00 | 6,700.00 | 107.46 % |
| Total Enrichment Programs | 61,585.28 | 40,550.00 | 151.87 % |
| School Support | | | |
| Guidance Counselor | | 200.00 | |
| Library Support | | 1,500.00 | |
| Office Support | 449.33 | 500.00 | 89.87 % |
| Principal's Discretionary Fund | 2,000.00 | 2,000.00 | 100.00 % |
| Professional Development | 5,000.00 | 5,000.00 | 100.00 % |
| 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 | 9,101.58 | 14,700.00 | 61.92 % |
| Total Programming Services | 96,993.74 | 96,825.00 | 100.17 % |
| Total Expenditures | \$99,156.03 | \$99,325.00 | 99.83 % |
| NET OPERATING REVENUE | \$32,502.93 | \$0.00 | 0.00% |
| Other Revenue | | | |
| In-Kind Donation | 1,305.39 | | |
| Total Other Revenue | \$1,305.39 | \$0.00 | 0.00% |
| NET OTHER REVENUE | \$1,305.39 | \$0.00 | 0.00% |
| NET REVENUE | \$33,808.32 | \$0.00 | 0.00% |