

# PTA of The Neighborhood School

## BUDGET VS. ACTUALS: 2019-20 SCHOOL YEAR - FY20 P&L

July 2019 - June 2020

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
<b>Revenue</b>			
Donations	0.00		
AmazonSmile	228.20	500.00	45.64 %
Corporate Matching Donation	31.00	6,500.00	0.48 %
Family Donations	36,323.78	38,875.00	93.44 %
<b>Total Donations</b>	<b>36,582.98</b>	<b>45,875.00</b>	<b>79.74 %</b>
Fundraisers	213.95		
ArtisanFest	400.00	1,600.00	25.00 %
Auction		-7,000.00	
Items		27,000.00	
Tickets		7,000.00	
<b>Total Auction</b>		<b>27,000.00</b>	
Bake Sale-Sing	3,961.08	5,000.00	79.22 %
Book Fair		1,500.00	
Holiday Fair	6,162.76	6,500.00	94.81 %
Movie Night	1,368.00	3,500.00	39.09 %
Original Works	855.85	1,000.00	85.59 %
Popcorn Fridays	583.25	1,000.00	58.33 %
Read-A-Thon	1,552.18	3,000.00	51.74 %
School Pictures		1,000.00	
Spring Jam		750.00	
TNS T-shirts & Swag		500.00	
<b>Total Fundraisers</b>	<b>15,097.07</b>	<b>52,350.00</b>	<b>28.84 %</b>
Grants	12,000.00	10,500.00	114.29 %
Restricted Revenue			
Direct Contribution	7,500.00	7,500.00	100.00 %
<b>Total Restricted Revenue</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>100.00 %</b>
<b>Total Revenue</b>	<b>\$71,180.05</b>	<b>\$116,225.00</b>	<b>61.24 %</b>
<b>GROSS PROFIT</b>	<b>\$71,180.05</b>	<b>\$116,225.00</b>	<b>61.24 %</b>
<b>Expenditures</b>			
General & Administrative Expenditures			
Bank Charges	8.38	100.00	8.38 %
Office/General Administrative Expenditures	1,051.70	750.00	140.23 %
Printing, Publishing, Postage			
PTA Supplies	75.00	1,000.00	7.50 %
<b>Total Printing, Publishing, Postage</b>	<b>75.00</b>	<b>1,000.00</b>	<b>7.50 %</b>
<b>Total General &amp; Administrative Expenditures</b>	<b>1,135.08</b>	<b>1,850.00</b>	<b>61.36 %</b>
PayPal Fees	622.66	2,000.00	31.13 %
Programming Services	132.50		
Classroom Support			
Classroom Teachers	175.37		

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
Room 308 - 2/3 - Oli/Lindsey		400.00	
Room 201 - K/1 - Dianne/Shaquawn		400.00	
Room 202 - PreK - Wanda		400.00	
Room 205 - K/1 - Dara	74.86	400.00	18.72 %
Room 206 - K-1 - Catlin	346.58	400.00	86.65 %
Room 207 - K/1 Shaniqua		400.00	
Room 208 - PreK - Erin		400.00	
Room 302 - 2/3 - Jane & Chelsea	138.81	400.00	34.70 %
Room 304 - 2/3 - Matt		400.00	
Room 310 - 2/3 - Grace & Caroline	118.10	400.00	29.53 %
Room 312 - 4/5 - Alexis/Corinthia	105.33	400.00	26.33 %
Room 313 - 4/5 - Tiffany		400.00	
Room 314 - 4/5 - Hannah		400.00	
Room 315 - 4/5 - Sofia/Joanne		400.00	
<b>Total Classroom Teachers</b>	<b>959.05</b>	<b>5,600.00</b>	<b>17.13 %</b>
Payroll Expenses			
Processing Fees	461.09		
<b>Total Payroll Expenses</b>	<b>461.09</b>		
Specials			
Gym - Teddy Fernandez		400.00	
Science - Emily	53.24	1,000.00	5.32 %
Spanish - Mara		400.00	
<b>Total Specials</b>	<b>53.24</b>	<b>1,800.00</b>	<b>2.96 %</b>
Teaching Assistants	32,730.50	37,700.00	86.82 %
Water	542.50	750.00	72.33 %
<b>Total Classroom Support</b>	<b>34,746.38</b>	<b>45,850.00</b>	<b>75.78 %</b>
Community	-985.61		
Community Events			
Halloween Parade		25.00	
Workshops		200.00	
<b>Total Community Events</b>		<b>225.00</b>	
Diversity	1,439.20	3,500.00	41.12 %
Garden		1,000.00	
Graduation		200.00	
Health & Wellness	246.00	1,150.00	21.39 %
Lice Checks		700.00	
<b>Total Health &amp; Wellness</b>	<b>246.00</b>	<b>1,850.00</b>	<b>13.30 %</b>
Parent Engagement	351.00	1,000.00	35.10 %
Yearbook		100.00	
<b>Total Community</b>	<b>1,050.59</b>	<b>7,875.00</b>	<b>13.34 %</b>
Enrichment Programs			
Art			
Additional Art Programming	7,500.00	15,000.00	50.00 %
Studio in a School	13,500.00	20,700.00	65.22 %
Art Supplies- Valerie Hammond	197.23	100.00	197.23 %
<b>Total Studio in a School</b>	<b>13,697.23</b>	<b>20,800.00</b>	<b>65.85 %</b>
<b>Total Art</b>	<b>21,197.23</b>	<b>35,800.00</b>	<b>59.21 %</b>

		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
Ballet		4,200.00	
School Trips	74.00		
Camp Trips for 2nd, 3rd, 4th, 5th Grade			
Camp Costs 2nd & 3rd Grade	4,620.00	25,450.00	18.15 %
Camp Costs 4th & 5th Grade	5,120.00	20,200.00	25.35 %
Camp Fundraisers 2/3		-1,750.00	
Camp Fundraisers 4/5		-750.00	
Parent Contribution 2nd & 3rd Grade	-325.00	-23,300.00	1.39 %
Parent Contribution 4th & 5th Grade	-3,436.00	-16,950.00	20.27 %
<b>Total Camp Trips for 2nd, 3rd, 4th, 5th Grade</b>	<b>5,979.00</b>	<b>2,900.00</b>	<b>206.17 %</b>
Ice Skating Trips	2,109.61	350.00	602.75 %
<b>Total School Trips</b>	<b>8,162.61</b>	<b>3,250.00</b>	<b>251.16 %</b>
STAR Health Education		5,700.00	
<b>Total Enrichment Programs</b>	<b>29,359.84</b>	<b>48,950.00</b>	<b>59.98 %</b>
School Support			
Guidance Counselor		200.00	
Library Support	436.88	1,500.00	29.13 %
Office Support		500.00	
Principal's Discretionary Fund	-147.05	2,000.00	-7.35 %
Professional Development	1,950.00	5,000.00	39.00 %
School Investment	27.43		
Staff Bonuses		500.00	
<b>Total School Support</b>	<b>2,267.26</b>	<b>9,700.00</b>	<b>23.37 %</b>
<b>Total Programming Services</b>	<b>67,556.57</b>	<b>112,375.00</b>	<b>60.12 %</b>
<b>Total Expenditures</b>	<b>\$69,314.31</b>	<b>\$116,225.00</b>	<b>59.64 %</b>
NET OPERATING REVENUE	<b>\$1,865.74</b>	<b>\$0.00</b>	<b>0.00%</b>
Other Revenue			
In-Kind Donation	461.09		
<b>Total Other Revenue</b>	<b>\$461.09</b>	<b>\$0.00</b>	<b>0.00%</b>
NET OTHER REVENUE	<b>\$461.09</b>	<b>\$0.00</b>	<b>0.00%</b>
NET REVENUE	<b>\$2,326.83</b>	<b>\$0.00</b>	<b>0.00%</b>