

# 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	61.00	6,500.00	0.94 %
Family Donations	38,428.95	38,875.00	98.85 %
<b>Total Donations</b>	<b>38,718.15</b>	<b>45,875.00</b>	<b>84.40 %</b>
Fundraisers	3,429.95		
ArtisanFest	950.00	1,600.00	59.38 %
Auction		-7,000.00	
Items		27,000.00	
Tickets		7,000.00	
<b>Total Auction</b>		<b>27,000.00</b>	
Bake Sale-Sing	4,213.68	5,000.00	84.27 %
Book Fair		1,500.00	
Holiday Fair	6,162.76	6,500.00	94.81 %
Movie Night	2,948.00	3,500.00	84.23 %
Original Works	855.85	1,000.00	85.59 %
Popcorn Fridays	763.90	1,000.00	76.39 %
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>20,876.32</b>	<b>52,350.00</b>	<b>39.88 %</b>
Grants	14,350.00	10,500.00	136.67 %
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>\$81,444.47</b>	<b>\$116,225.00</b>	<b>70.07 %</b>
<b>GROSS PROFIT</b>	<b>\$81,444.47</b>	<b>\$116,225.00</b>	<b>70.07 %</b>
<b>Expenditures</b>			
General & Administrative Expenditures	54.62		
Bank Charges	8.38	100.00	8.38 %
Office/General Administrative Expenditures	1,135.84	750.00	151.45 %
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>1,273.84</b>	<b>1,850.00</b>	<b>68.86 %</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	526.96		
<b>Total Payroll Expenses</b>	<b>526.96</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>34,812.25</b>	<b>45,850.00</b>	<b>75.93 %</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	955.53	1,000.00	95.55 %
Graduation		200.00	
Health & Wellness	246.00	1,150.00	21.39 %
Lice Checks	714.00	700.00	102.00 %
<b>Total Health &amp; Wellness</b>	<b>960.00</b>	<b>1,850.00</b>	<b>51.89 %</b>
Parent Engagement	351.00	1,000.00	35.10 %
Yearbook		100.00	
<b>Total Community</b>	<b>2,720.12</b>	<b>7,875.00</b>	<b>34.54 %</b>
Enrichment Programs			
Art			
Additional Art Programming	7,500.00	15,000.00	50.00 %
Studio in a School	20,250.00	20,700.00	97.83 %
Art Supplies- Valerie Hammond	197.23	100.00	197.23 %
<b>Total Studio in a School</b>	<b>20,447.23</b>	<b>20,800.00</b>	<b>98.30 %</b>
<b>Total Art</b>	<b>27,947.23</b>	<b>35,800.00</b>	<b>78.06 %</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	4,795.00	20,200.00	23.74 %
Camp Fundraisers 2/3		-1,750.00	
Camp Fundraisers 4/5		-750.00	
Parent Contribution 2nd & 3rd Grade	-3,387.15	-23,300.00	14.54 %
Parent Contribution 4th & 5th Grade	-12,454.00	-16,950.00	73.47 %
<b>Total Camp Trips for 2nd, 3rd, 4th, 5th Grade</b>	<b>-6,426.15</b>	<b>2,900.00</b>	<b>-221.59 %</b>
Ice Skating Trips	2,109.61	350.00	602.75 %
<b>Total School Trips</b>	<b>-4,242.54</b>	<b>3,250.00</b>	<b>-130.54 %</b>
STAR Health Education		5,700.00	
<b>Total Enrichment Programs</b>	<b>23,704.69</b>	<b>48,950.00</b>	<b>48.43 %</b>
School Support			
Guidance Counselor		200.00	
Library Support	436.88	1,500.00	29.13 %
Office Support	8.40	500.00	1.68 %
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>2,275.66</b>	<b>9,700.00</b>	<b>23.46 %</b>
<b>Total Programming Services</b>	<b>63,645.22</b>	<b>112,375.00</b>	<b>56.64 %</b>
<b>Total Expenditures</b>	<b>\$65,541.72</b>	<b>\$116,225.00</b>	<b>56.39 %</b>
NET OPERATING REVENUE	<b>\$15,902.75</b>	<b>\$0.00</b>	<b>0.00%</b>
Other Revenue			
In-Kind Donation	665.72		
<b>Total Other Revenue</b>	<b>\$665.72</b>	<b>\$0.00</b>	<b>0.00%</b>
NET OTHER REVENUE	<b>\$665.72</b>	<b>\$0.00</b>	<b>0.00%</b>
NET REVENUE	<b>\$16,568.47</b>	<b>\$0.00</b>	<b>0.00%</b>