

PTA of The Neighborhood School

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

July 2019 - June 2020

		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
Revenue			
Donations	0.00		
AmazonSmile	363.58	500.00	72.72 %
Corporate Matching Donation	161.00	6,500.00	2.48 %
Family Donations	45,262.55	38,875.00	116.43 %
Total Donations	45,787.13	45,875.00	99.81 %
Fundraisers	3,429.95		
ArtisanFest	950.00	1,600.00	59.38 %
Auction	-1,250.00	-7,000.00	17.86 %
Items		27,000.00	
Tickets		7,000.00	
Total Auction	-1,250.00	27,000.00	-4.63 %
Bake Sale-Sing	4,417.13	5,000.00	88.34 %
Book Fair	938.68	1,500.00	62.58 %
Holiday Fair	6,162.76	6,500.00	94.81 %
Movie Night	4,872.90	3,500.00	139.23 %
Original Works	971.27	1,000.00	97.13 %
Popcorn Fridays	910.10	1,000.00	91.01 %
Read-A-Thon	1,552.18	3,000.00	51.74 %
School Pictures	1,100.00	1,000.00	110.00 %
Spring Jam		750.00	
TNS T-shirts & Swag		500.00	
Total Fundraisers	24,054.97	52,350.00	45.95 %
Grants	14,350.00	10,500.00	136.67 %
Restricted Revenue			
Direct Contribution	7,500.00	7,500.00	100.00 %
Total Restricted Revenue	7,500.00	7,500.00	100.00 %
Total Revenue	\$91,692.10	\$116,225.00	78.89 %
GROSS PROFIT	\$91,692.10	\$116,225.00	78.89 %
Expenditures			
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 %
Total Printing, Publishing, Postage	75.00	1,000.00	7.50 %
Total General & Administrative Expenditures	1,273.84	1,850.00	68.86 %
PayPal Fees	433.04	2,000.00	21.65 %
Programming Services	132.50		
Classroom Support			
Classroom Teachers	175.37		

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Room 308 - 2/3 - Oli/Lindsey	89.76	400.00	22.44 %
Room 201 - K/1 - Dianne/Shaquawn		400.00	
Room 202 - PreK - Wanda	358.14	400.00	89.54 %
Room 205 - K/1 - Dara	386.09	400.00	96.52 %
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	211.47	400.00	52.87 %
Room 304 - 2/3 - Matt	123.65	400.00	30.91 %
Room 310 - 2/3 - Grace & Caroline	118.10	400.00	29.53 %
Room 312 - 4/5 - Alexis/Corinthia	206.98	400.00	51.75 %
Room 313 - 4/5 - Tiffany	182.09	400.00	45.52 %
Room 314 - 4/5 - Hannah		400.00	
Room 315 - 4/5 - Sofia/Joanne		400.00	
Total Classroom Teachers	2,198.23	5,600.00	39.25 %
Payroll Expenses			
Processing Fees	724.57		
Total Payroll Expenses	724.57		
Specials			
Gym - Teddy Fernandez		400.00	
Science - Emily	53.24	1,000.00	5.32 %
Spanish - Mara		400.00	
Total Specials	53.24	1,800.00	2.96 %
Teaching Assistants	32,730.50	37,700.00	86.82 %
Water	836.33	750.00	111.51 %
Total Classroom Support	36,542.87	45,850.00	79.70 %
Community	-985.61		
Community Events			
Halloween Parade		25.00	
Workshops		200.00	
Total Community Events		225.00	
Diversity	1,439.20	3,500.00	41.12 %
Garden	955.53	1,000.00	95.55 %
Graduation		200.00	
Health & Wellness	486.70	1,150.00	42.32 %
Lice Checks	1,065.00	700.00	152.14 %
Total Health & Wellness	1,551.70	1,850.00	83.88 %
Parent Engagement	351.00	1,000.00	35.10 %
Yearbook		100.00	
Total Community	3,311.82	7,875.00	42.05 %
Enrichment Programs			

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Art			
Additional Art Programming	7,500.00	15,000.00	50.00 %
Studio in a School	19,550.00	20,700.00	94.44 %
Art Supplies- Valerie Hammond	197.23	100.00	197.23 %
Total Studio in a School	19,747.23	20,800.00	94.94 %
Total Art	27,247.23	35,800.00	76.11 %
Ballet		4,200.00	
School Trips	74.00		
Camp Trips for 2nd, 3rd, 4th, 5th Grade	-130.00		
Camp Costs 2nd & 3rd Grade	16,514.84	25,450.00	64.89 %
Camp Costs 4th & 5th Grade	22,283.00	20,200.00	110.31 %
Camp Fundraisers 2/3	-1,613.50	-1,750.00	92.20 %
Camp Fundraisers 4/5	0.00	-750.00	0.00 %
Parent Contribution 2nd & 3rd Grade	-7,149.00	-23,300.00	30.68 %
Parent Contribution 4th & 5th Grade	-15,206.00	-16,950.00	89.71 %
Total Camp Trips for 2nd, 3rd, 4th, 5th Grade	14,699.34	2,900.00	506.87 %
Ice Skating Trips	2,109.61	350.00	602.75 %
Total School Trips	16,882.95	3,250.00	519.48 %
STAR Health Education		5,700.00	
Total Enrichment Programs	44,130.18	48,950.00	90.15 %
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	
Total School Support	2,275.66	9,700.00	23.46 %
Total Programming Services	86,393.03	112,375.00	76.88 %
Total Expenditures	\$88,099.91	\$116,225.00	75.80 %
NET OPERATING REVENUE	\$3,592.19	\$0.00	0.00%
Other Revenue			
In-Kind Donation	863.33		
Total Other Revenue	\$863.33	\$0.00	0.00%
NET OTHER REVENUE	\$863.33	\$0.00	0.00%
NET REVENUE	\$4,455.52	\$0.00	0.00%