

# New Account for Parent Teacher Association of the Neighborhood School

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

July 2019 - June 2020

		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
<b>Income</b>			
Donations	0.00		
AmazonSmile	363.58	500.00	72.72 %
Corporate Matching Donation	1,602.20	6,500.00	24.65 %
Family Donations	46,092.55	38,875.00	118.57 %
<b>Total Donations</b>	<b>48,058.33</b>	<b>45,875.00</b>	<b>104.76 %</b>
Fundraisers	3,429.95		
ArtisanFest	400.00	1,600.00	25.00 %
Auction	-1,250.00	-7,000.00	17.86 %
Items		27,000.00	
Tickets		7,000.00	
<b>Total Auction</b>	<b>-1,250.00</b>	<b>27,000.00</b>	<b>-4.63 %</b>
Bake Sale-Committees	0.00		
Bake Sale-Sing	4,213.68	5,000.00	84.27 %
Book Fair	938.68	1,500.00	62.58 %
Holiday Fair	6,162.76	6,500.00	94.81 %
Movie Night	3,414.90	3,500.00	97.57 %
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	
<b>Total Fundraisers</b>	<b>21,843.52</b>	<b>52,350.00</b>	<b>41.73 %</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 Income</b>	<b>\$91,751.85</b>	<b>\$116,225.00</b>	<b>78.94 %</b>
<b>GROSS PROFIT</b>	<b>\$91,751.85</b>	<b>\$116,225.00</b>	<b>78.94 %</b>
<b>Expenses</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	547.73	2,000.00	27.39 %
Programming Services	132.50		
Classroom Support			

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Classroom Teachers	175.37		
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	
<b>Total Classroom Teachers</b>	<b>2,198.23</b>	<b>5,600.00</b>	<b>39.25 %</b>
Payroll Expenses			
Processing Fees	724.57		
<b>Total Payroll Expenses</b>	<b>724.57</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	836.33	750.00	111.51 %
<b>Total Classroom Support</b>	<b>36,542.87</b>	<b>45,850.00</b>	<b>79.70 %</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	486.70	1,150.00	42.32 %
Lice Checks	1,065.00	700.00	152.14 %
<b>Total Health &amp; Wellness</b>	<b>1,551.70</b>	<b>1,850.00</b>	<b>83.88 %</b>
Parent Engagement	351.00	1,000.00	35.10 %
Yearbook		100.00	
<b>Total Community</b>	<b>3,311.82</b>	<b>7,875.00</b>	<b>42.05 %</b>

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Enrichment Programs			
Art			
Additional Art Programming	7,500.00	15,000.00	50.00 %
Studio in a School	27,000.00	20,700.00	130.43 %
Art Supplies- Valerie Hammond	197.23	100.00	197.23 %
<b>Total Studio in a School</b>	<b>27,197.23</b>	<b>20,800.00</b>	<b>130.76 %</b>
<b>Total Art</b>	<b>34,697.23</b>	<b>35,800.00</b>	<b>96.92 %</b>
Ballet		4,200.00	
School Trips	74.00		
Camp Trips for 2nd, 3rd, 4th, 5th Grade	-130.00		
Camp Costs 2nd & 3rd Grade	17,164.84	25,450.00	67.45 %
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	-7,399.00	-23,300.00	31.76 %
Parent Contribution 4th & 5th Grade	-15,466.00	-16,950.00	91.24 %
<b>Total Camp Trips for 2nd, 3rd, 4th, 5th Grade</b>	<b>14,839.34</b>	<b>2,900.00</b>	<b>511.70 %</b>
Ice Skating Trips	85.16	350.00	24.33 %
<b>Total School Trips</b>	<b>14,998.50</b>	<b>3,250.00</b>	<b>461.49 %</b>
STAR Health Education		5,700.00	
<b>Total Enrichment Programs</b>	<b>49,695.73</b>	<b>48,950.00</b>	<b>101.52 %</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>91,958.58</b>	<b>112,375.00</b>	<b>81.83 %</b>
<b>Total Expenses</b>	<b>\$93,780.15</b>	<b>\$116,225.00</b>	<b>80.69 %</b>
NET OPERATING INCOME	<b>\$ -2,028.30</b>	<b>\$0.00</b>	<b>0.00%</b>
Other Income			
In-Kind Donation	863.33		
<b>Total Other Income</b>	<b>\$863.33</b>	<b>\$0.00</b>	<b>0.00%</b>
NET OTHER INCOME	<b>\$863.33</b>	<b>\$0.00</b>	<b>0.00%</b>
NET INCOME	<b>\$ -1,164.97</b>	<b>\$0.00</b>	<b>0.00%</b>