

Strandwood PTA

Budget vs. Actuals: Budget 2020 - 2021 - FY21 P&L

July 2020 - June 2021

| | TOTAL | | | |
|---|--------------------|---------------------|----------------------|-----------------|
| | ACTUAL | BUDGET | OVER BUDGET | % OF BUDGET |
| Revenue | | | | |
| Revenue | | | | |
| DDA Revenue | 3,046.00 | 30,000.00 | -26,954.00 | 10.15 % |
| DDA Trivia Night | 600.00 | 7,500.00 | -6,900.00 | 8.00 % |
| Total DDA Revenue | 3,646.00 | 37,500.00 | -33,854.00 | 9.72 % |
| Fundraising Sales | | | | |
| Fall Fundraiser | 10,424.30 | 30,000.00 | -19,575.70 | 34.75 % |
| Spirit Wear | 160.00 | 100.00 | 60.00 | 160.00 % |
| Total Fundraising Sales | 10,584.30 | 30,100.00 | -19,515.70 | 35.16 % |
| Future Fifth Grade Fund c/o 2022 | | | | |
| Dine Out Night/Food Trucks c/o 2022 | | 1,000.00 | -1,000.00 | |
| Fall/Spring Fest Food Sales c/o 2022 | | 2,000.00 | -2,000.00 | |
| Flower Grams c/o 2022 | | 1,000.00 | -1,000.00 | |
| Game Night c/o 2022 | | 500.00 | -500.00 | |
| Holiday Ornaments c/o 2022 | 10.00 | 1,000.00 | -990.00 | 1.00 % |
| Movie Night c/o 2022 | | 1,500.00 | -1,500.00 | |
| See's Candy - Winter c/o 2022 | 879.68 | 4,000.00 | -3,120.32 | 21.99 % |
| Spring Product Sale c/o 2022 | | 6,000.00 | -6,000.00 | |
| Total Future Fifth Grade Fund c/o 2022 | 889.68 | 17,000.00 | -16,110.32 | 5.23 % |
| Jump Start Day | | | | |
| Directed Donations | 2,705.00 | | 2,705.00 | |
| Matching Donations | 1,987.82 | 500.00 | 1,487.82 | 397.56 % |
| Membership Dues | 1,320.00 | 1,163.25 | 156.75 | 113.48 % |
| Roadrunner Fund | 24,530.00 | 22,450.00 | 2,080.00 | 109.27 % |
| Total Jump Start Day | 30,542.82 | 24,113.25 | 6,429.57 | 126.66 % |
| Loyalty Programs | | | | |
| Amazon | 416.13 | 1,000.00 | -583.87 | 41.61 % |
| Box Tops | 34.00 | 500.00 | -466.00 | 6.80 % |
| Escrip | 295.90 | 250.00 | 45.90 | 118.36 % |
| Sports Basement | | 100.00 | -100.00 | |
| Total Loyalty Programs | 746.03 | 1,850.00 | -1,103.97 | 40.33 % |
| Other Revenue | | | | |
| Book Fair | | 3,000.00 | -3,000.00 | |
| Interest - 9 Month CD | 22.23 | 28.00 | -5.77 | 79.39 % |
| Sutter's Fort c/o 2021 | 650.00 | | 650.00 | |
| Sutter's Fort c/o 2022 | | 6,500.00 | -6,500.00 | |
| Total Other Revenue | 672.23 | 9,528.00 | -8,855.77 | 7.06 % |
| Total Revenue | 47,081.06 | 120,091.25 | -73,010.19 | 39.20 % |
| Total Revenue | \$47,081.06 | \$120,091.25 | \$ -73,010.19 | 39.20 % |
| GROSS PROFIT | \$47,081.06 | \$120,091.25 | \$ -73,010.19 | 39.20 % |
| Expenditures | | | | |

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| | TOTAL | | | |
|---|-----------------|------------------|-------------------|----------------|
| | ACTUAL | BUDGET | OVER BUDGET | % OF BUDGET |
| Expenses | | | | |
| DDA Expense | 780.10 | 3,900.00 | -3,119.90 | 20.00 % |
| DDA Trivia Night | 1,239.05 | 1,100.00 | 139.05 | 112.64 % |
| Total DDA Expense | 2,019.15 | 5,000.00 | -2,980.85 | 40.38 % |
| Fundraising -Cost of Goods Sold | | | | |
| Book Fair-COGS | | 250.00 | -250.00 | |
| Fall Fundraiser - COGS | | 15,000.00 | -15,000.00 | |
| Total Fundraising -Cost of Goods Sold | | 15,250.00 | -15,250.00 | |
| Fundraising Expenses | | | | |
| Fall Fundraiser Expenses | 220.04 | 500.00 | -279.96 | 44.01 % |
| Roadrunner Fund Incentives | 415.70 | 460.00 | -44.30 | 90.37 % |
| Total Fundraising Expenses | 635.74 | 960.00 | -324.26 | 66.22 % |
| Future Fifth Grade Fund c/o 2021 | 126.06 | 23,977.62 | -23,851.56 | 0.53 % |
| Future Fifth Grade Fund c/o 2022 | | | | |
| Fall/Spring Fest Food Sales c/o 2022 | | 750.00 | -750.00 | |
| Flower Grams c/o 2022 | | 200.00 | -200.00 | |
| Game Night c/o 2022 | | 350.00 | -350.00 | |
| Movie Night c/o 2022 | | 575.00 | -575.00 | |
| See's Candy - Winter c/o 2022 | | 3,500.00 | -3,500.00 | |
| Spring Product Sale c/o 2022 | | 4,000.00 | -4,000.00 | |
| Total Future Fifth Grade Fund c/o 2022 | | 9,375.00 | -9,375.00 | |
| General & Administrative | | | | |
| Accountant Fees | 910.00 | 1,250.00 | -340.00 | 72.80 % |
| Communication Folders | 950.61 | 950.61 | 0.00 | 100.00 % |
| Community Support | | 200.00 | -200.00 | |
| Credit Card Fees | 1,081.58 | 3,000.00 | -1,918.42 | 36.05 % |
| Disaster Preparedness | | 300.00 | -300.00 | |
| Field Trip Support | | 500.00 | -500.00 | |
| General Administrative | 55.02 | 400.00 | -344.98 | 13.76 % |
| Hospitality/Misc | 1,265.95 | 1,750.00 | -484.05 | 72.34 % |
| Insurance-Liability, D and O | 258.00 | 258.00 | 0.00 | 100.00 % |
| Jump Start Day/Other Expense | | 200.00 | -200.00 | |
| Membership and Dues | 790.00 | 705.00 | 85.00 | 112.06 % |
| Quickbooks Annual Fee | 755.00 | 755.00 | 0.00 | 100.00 % |
| Student Council | | 50.00 | -50.00 | |
| Website Hosting | 216.00 | 216.00 | 0.00 | 100.00 % |
| Zoom Video Hosting | 119.92 | 119.92 | 0.00 | 100.00 % |
| Total General & Administrative | 6,402.08 | 10,654.53 | -4,252.45 | 60.09 % |
| Prior Year Expenses | | | | |
| Prior Year Accountant Fees | | 1,250.00 | -1,250.00 | |
| Prior Year Art IA | 1,536.26 | 1,536.26 | 0.00 | 100.00 % |
| Prior Year Grade Level IA's | 7,297.34 | 7,297.34 | 0.00 | 100.00 % |

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| Prior Year Reading IA's | 4,831.41 | 4,831.41 | 0.00 | 100.00 % |
| Prior Year Science IA's | 5,691.45 | 5,691.45 | 0.00 | 100.00 % |
| Prior Year Site Tech | 5,085.30 | 5,085.30 | 0.00 | 100.00 % |
| Total Prior Year Expenses | 24,441.76 | 25,691.76 | -1,250.00 | 95.13 % |
| PTA Programs | | | | |
| Book Fair Expense | | 250.00 | -250.00 | |
| Diversity, Equity & Inclusion | | 1,000.00 | -1,000.00 | |
| Fall/Spring Fest | | 1,000.00 | -1,000.00 | |
| Gardening and Facility Improvement | | 200.00 | -200.00 | |
| Green Team | | 500.00 | -500.00 | |
| Movie License | 479.00 | 451.00 | 28.00 | 106.21 % |
| Read and Dream | 1,880.12 | 3,500.00 | -1,619.88 | 53.72 % |
| Total PTA Programs | 2,359.12 | 6,901.00 | -4,541.88 | 34.19 % |
| Sutter's Fort c/o 2021 | 534.39 | 2,353.97 | -1,819.58 | 22.70 % |
| Sutter's Fort c/o 2022 | | 6,500.00 | -6,500.00 | |
| Teacher and Instructional Support | | | | |
| Art Enrichment (Opera a la Carte ect) | | 500.00 | -500.00 | |
| Computer Lab Supplies and Equip | | 200.00 | -200.00 | |
| Day Planners | 395.64 | 395.64 | 0.00 | 100.00 % |
| Directed Donations | | | | |
| DD - Barnhart | 200.00 | 250.00 | -50.00 | 80.00 % |
| DD - Bartlett | | 100.00 | -100.00 | |
| DD - Bilyk | 100.00 | 100.00 | 0.00 | 100.00 % |
| DD - Bloodgood | | 100.00 | -100.00 | |
| DD - Brownstein | 25.00 | 25.00 | 0.00 | 100.00 % |
| DD - Burns | | 25.00 | -25.00 | |
| DD - Caicedo | | 50.00 | -50.00 | |
| DD - Cary | 25.00 | 25.00 | 0.00 | 100.00 % |
| DD - Doll | 70.00 | 70.00 | 0.00 | 100.00 % |
| DD - Guncheon | 20.00 | 20.00 | 0.00 | 100.00 % |
| DD - Hoffmann | 50.00 | 50.00 | 0.00 | 100.00 % |
| DD - Kolbeck | 35.00 | 35.00 | 0.00 | 100.00 % |
| DD - Larson-Guerra | 125.00 | 125.00 | 0.00 | 100.00 % |
| DD - Lindsay Sowko | | 50.00 | -50.00 | |
| DD - Lowenstein | 25.00 | 25.00 | 0.00 | 100.00 % |
| DD - Maeder | | 300.00 | -300.00 | |
| DD - McCaffrey | 75.00 | 75.00 | 0.00 | 100.00 % |
| DD - McIntyre | 40.00 | 40.00 | 0.00 | 100.00 % |
| DD - Micanovic | | 50.00 | -50.00 | |
| DD - O'Connell | 275.00 | 275.00 | 0.00 | 100.00 % |
| DD - Rowe | 370.00 | 370.00 | 0.00 | 100.00 % |
| DD - S. Wilson | | 170.00 | -170.00 | |

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| | ACTUAL | BUDGET | OVER BUDGET | % OF BUDGET |
| DD - Thorsen | | 100.00 | -100.00 | |
| DD - Zeppegno | | 275.00 | -275.00 | |
| Total Directed Donations | 1,435.00 | 2,705.00 | -1,270.00 | 53.05 % |
| Instructional Aides/Site Support | | | | |
| Art IA | 946.51 | 5,318.00 | -4,371.49 | 17.80 % |
| Grade Level IA's | 1,419.75 | | 1,419.75 | |
| Reading IA's | 7,645.19 | 17,411.00 | -9,765.81 | 43.91 % |
| Science IA's | 8,827.10 | 19,840.00 | -11,012.90 | 44.49 % |
| Total Instructional Aides/Site Support | 18,838.55 | 42,569.00 | -23,730.45 | 44.25 % |
| Library Support | 1,601.99 | 5,127.43 | -3,525.44 | 31.24 % |
| Office Supplies and Equipment | | 500.00 | -500.00 | |
| Teacher Allotments | | | | |
| 1st - Alexis McIntyre | 175.99 | 500.00 | -324.01 | 35.20 % |
| 1st - Laura Thorsen | | 500.00 | -500.00 | |
| 1st - Tracy Bartlett | | 500.00 | -500.00 | |
| 2nd - Anne Rowe | 500.00 | 500.00 | 0.00 | 100.00 % |
| 2nd - Brenda Barnhart | 538.76 | 500.00 | 38.76 | 107.75 % |
| 2nd - Gaudy O'Connell | 493.04 | 500.00 | -6.96 | 98.61 % |
| 2nd - Michelle Maeder | | 500.00 | -500.00 | |
| 3rd - Eve Lowenstein | 240.99 | 500.00 | -259.01 | 48.20 % |
| 3rd - Kandice Caicedo | | 250.00 | -250.00 | |
| 3rd - Kathleen Hoffman | 500.00 | 500.00 | 0.00 | 100.00 % |
| 3rd - Lia Bloodgood | | 500.00 | -500.00 | |
| 3rd - Lindsay Sowko | | 250.00 | -250.00 | |
| 4th - Diana Brownstein | 164.63 | 500.00 | -335.37 | 32.93 % |
| 4th - Randi Bittner | 427.50 | 500.00 | -72.50 | 85.50 % |
| 4th - Stephanie Wilson | | 500.00 | -500.00 | |
| 5th - Amber McCaffrey | 413.63 | 500.00 | -86.37 | 82.73 % |
| 5th - Heidi Beck | 149.54 | 500.00 | -350.46 | 29.91 % |
| 5th - Jen Larson-Guerra | 478.41 | 500.00 | -21.59 | 95.68 % |
| Art - Sharon Kurk | | 500.00 | -500.00 | |
| Cheri Scriptor/Blue Slip Party | | 500.00 | -500.00 | |
| Custodians | | 250.00 | -250.00 | |
| K - Jillian Cary | 398.35 | 500.00 | -101.65 | 79.67 % |
| K - Keri Guncheon | 443.27 | 500.00 | -56.73 | 88.65 % |
| K - Sandra Doll | 500.00 | 500.00 | 0.00 | 100.00 % |
| K/1st - Gina Zeppegno | | 500.00 | -500.00 | |
| Magnet Program - Dara Duane | 64.13 | 250.00 | -185.87 | 25.65 % |
| Music (Instrumental) - Josie Bromley | | 250.00 | -250.00 | |
| Music (Vocal) - Ge Blind | | 250.00 | -250.00 | |
| OT - Megan Giacomino | | 250.00 | -250.00 | |
| Reading - Kathy Lee | 28.21 | 500.00 | -471.79 | 5.64 % |

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| | ACTUAL | BUDGET | OVER BUDGET | % OF BUDGET |
| Resource - Dawn Micanovic | | 500.00 | -500.00 | |
| Science - Kim Kolbeck | 407.44 | 500.00 | -92.56 | 81.49 % |
| SD - Emily DeWolf | 398.28 | 500.00 | -101.72 | 79.66 % |
| SD - Lisa Hitt | | 500.00 | -500.00 | |
| TK/K - Crissy Bilyk | 500.00 | 500.00 | 0.00 | 100.00 % |
| Total Teacher Allotments | 6,822.17 | 15,750.00 | -8,927.83 | 43.32 % |
| Total Teacher and Instructional Support | 29,093.35 | 67,747.07 | -38,653.72 | 42.94 % |
| Total Expenses | 65,611.65 | 174,410.95 | -108,799.30 | 37.62 % |
| Total Expenditures | \$65,611.65 | \$174,410.95 | \$ -108,799.30 | 37.62 % |
| NET OPERATING REVENUE | \$ -18,530.59 | \$ -54,319.70 | \$35,789.11 | 34.11 % |
| NET REVENUE | \$ -18,530.59 | \$ -54,319.70 | \$35,789.11 | 34.11 % |