

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	90.00	100.00	-10.00	90.00 %
Total Fundraising Sales	10,514.30	30,100.00	-19,585.70	34.93 %
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		1,000.00	-1,000.00	
Movie Night c/o 2022		1,500.00	-1,500.00	
See's Candy - Winter c/o 2022		4,000.00	-4,000.00	
Spring Product Sale c/o 2022		6,000.00	-6,000.00	
Total Future Fifth Grade Fund c/o 2022		17,000.00	-17,000.00	
Jump Start Day				
Directed Donations	2,655.00		2,655.00	
Matching Donations	1,325.50	500.00	825.50	265.10 %
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	29,830.50	24,113.25	5,717.25	123.71 %
Loyalty Programs				
Amazon	277.40	1,000.00	-722.60	27.74 %
Box Tops		500.00	-500.00	
Escrip	207.20	250.00	-42.80	82.88 %
Sports Basement		100.00	-100.00	
Total Loyalty Programs	484.60	1,850.00	-1,365.40	26.19 %
Other Revenue				
Book Fair		3,000.00	-3,000.00	
Interest - 9 Month CD	10.75	28.00	-17.25	38.39 %
Sutter's Fort c/o 2022		6,500.00	-6,500.00	
Total Other Revenue	10.75	9,528.00	-9,517.25	0.11 %
Total Revenue	44,486.15	120,091.25	-75,605.10	37.04 %
Total Revenue	\$44,486.15	\$120,091.25	\$ -75,605.10	37.04 %
GROSS PROFIT	\$44,486.15	\$120,091.25	\$ -75,605.10	37.04 %
Expenditures				
Expenses				

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DDA Expense	780.10	3,900.00	-3,119.90	20.00 %
DDA Trivia Night	1,100.00	1,100.00	0.00	100.00 %
Total DDA Expense	1,880.10	5,000.00	-3,119.90	37.60 %
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		23,977.62	-23,977.62	
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	1,079.32	3,000.00	-1,920.68	35.98 %
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	307.56	1,750.00	-1,442.44	17.57 %
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	5,441.43	10,654.53	-5,213.10	51.07 %
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 %
Prior Year Reading IA's	4,831.41	4,831.41	0.00	100.00 %

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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	
Total Prior Year Expenses	19,356.46	25,691.76	-6,335.30	75.34 %
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		451.00	-451.00	
Read and Dream		3,500.00	-3,500.00	
Total PTA Programs		6,901.00	-6,901.00	
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	
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	
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	
DD - Kolbeck	35.00	35.00	0.00	100.00 %
DD - Larson-Guerra		125.00	-125.00	
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	50.00	50.00	0.00	100.00 %
DD - McIntyre	40.00	40.00	0.00	100.00 %
DD - Micanovic		50.00	-50.00	
DD - O'Connell	100.00	250.00	-150.00	40.00 %
DD - Rowe	370.00	370.00	0.00	100.00 %
DD - S. Wilson		170.00	-170.00	
DD - Thorsen		100.00	-100.00	

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DD - Zeppegno		275.00	-275.00	
Total Directed Donations	935.00	2,655.00	-1,720.00	35.22 %
Instructional Aides/Site Support				
Art IA	946.51	5,318.00	-4,371.49	17.80 %
Reading IA's	2,997.29	17,411.00	-14,413.71	17.21 %
Science IA's	3,530.87	19,840.00	-16,309.13	17.80 %
Total Instructional Aides/Site Support	7,474.67	42,569.00	-35,094.33	17.56 %
Library Support	462.22	5,102.43	-4,640.21	9.06 %
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	131.67	500.00	-368.33	26.33 %
2nd - Brenda Barnhart	101.05	500.00	-398.95	20.21 %
2nd - Gaudy O'Connell	604.18	500.00	104.18	120.84 %
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	
3rd - Lia Bloodgood		500.00	-500.00	
3rd - Lindsay Sowko		250.00	-250.00	
4th - Diana Brownstein	41.93	500.00	-458.07	8.39 %
4th - Randi Bittner	212.43	500.00	-287.57	42.49 %
4th - Stephanie Wilson		500.00	-500.00	
5th - Amber McCaffrey	97.99	500.00	-402.01	19.60 %
5th - Heidi Beck	149.54	500.00	-350.46	29.91 %
5th - Jen Larson-Guerra		500.00	-500.00	
Art - Sharon Kurk		500.00	-500.00	
Cheri Scriptor/Blue Slip Party		500.00	-500.00	
Custodians		250.00	-250.00	
K - Jillian Cary		500.00	-500.00	
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		500.00	-500.00	
Resource - Dawn Micanovic		500.00	-500.00	
Science - Kim Kolbeck	182.27	500.00	-317.73	36.45 %

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SD - Emily DeWolf	96.77	500.00	-403.23	19.35 %
SD - Lisa Hitt		500.00	-500.00	
TK/K - Crissy Bilyk		500.00	-500.00	
Total Teacher Allotments	3,042.21	15,750.00	-12,707.79	19.32 %
Total Teacher and Instructional Support	12,309.74	67,672.07	-55,362.33	18.19 %
Total Expenses	40,157.86	174,335.95	-134,178.09	23.03 %
Total Expenditures	\$40,157.86	\$174,335.95	\$ -134,178.09	23.03 %
NET OPERATING REVENUE	\$4,328.29	\$ -54,244.70	\$58,572.99	-7.98 %
NET REVENUE	\$4,328.29	\$ -54,244.70	\$58,572.99	-7.98 %