Strandwood PTA

Budget vs. Actuals: Budget Year 2021-2022 - FY22 P&L

July 2021 - June 2022

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue				
Revenue				
Current Fifth Grade Class C/O 2022				
Read-A-Thon	12,000.00	15,000.00	-3,000.00	80.00 %
Total Current Fifth Grade Class C/O 2022	**12,000.00**	**15,000.00**	**-3,000.00**	**80.00 %**
DDA Revenue	12,605.00	50,000.00	-37,395.00	25.21 %
DDA Trivia Night	-100.00	1,500.00	-1,600.00	-6.67 %
Total DDA Revenue	**12,505.00**	**51,500.00**	**-38,995.00**	**24.28 %**
Fundraising				
Fall Fundraiser	24,842.19	30,000.00	-5,157.81	82.81 %
Read-A-Thon	6,233.52		6,233.52	
Spirit Wear	824.77	100.00	724.77	824.77 %
Total Fundraising	**31,900.48**	**30,100.00**	**1,800.48**	**105.98 %**
Future Fifth Grade Fund (Next Year's Class)				
Dine Out Night/Food Trucks	2,411.49	1,000.00	1,411.49	241.15 %
Fall/Spring Fest Food Sales	1,834.00	2,000.00	-166.00	91.70 %
Flower Grams	2,552.00	1,000.00	1,552.00	255.20 %
Game Night		500.00	-500.00	
Holiday Ornaments	26.00	1,000.00	-974.00	2.60 %
Kona Ice Truck	240.00		240.00	
Movie Night		1,500.00	-1,500.00	
See's Candy	10,470.60	4,000.00	6,470.60	261.77 %
Spring Product Sale	6,896.50	6,000.00	896.50	114.94 %
Total Future Fifth Grade Fund (Next Year's Class)	**24,430.59**	**17,000.00**	**7,430.59**	**143.71 %**
Jump Start Day				
Directed Donations	4,890.00	877.00	4,013.00	557.58 %
Matching Donations	1,725.18		1,725.18	
Membership Dues	1,689.25	1,241.00	448.25	136.12 %
Roadrunner Fund	35,266.00	22,635.00	12,631.00	155.80 %
Total Jump Start Day	**43,570.43**	**24,753.00**	**18,817.43**	**176.02 %**
Loyalty Programs				
Amazon	555.29	1,000.00	-444.71	55.53 %
Box Tops	35.90		35.90	
Escrip	287.21	250.00	37.21	114.88 %
Farm Fresh to You	518.84		518.84	
Total Loyalty Programs	**1,397.24**	**1,250.00**	**147.24**	**111.78 %**
Other Revenue				
Book Fair		5,000.00	-5,000.00	
Interest - 9 Month CD	2.99	20.00	-17.01	14.95 %
Interest - Money Market	8.12	15.00	-6.88	54.13 %
Sutter's Fort c/o 2023		5,900.00	-5,900.00	

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July 2021 - June 2022

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Total Other Revenue	**11.11**	**10,935.00**	**-10,923.89**	**0.10 %**
Total Revenue	**125,814.85**	**150,538.00**	**-24,723.15**	**83.58 %**
Total Revenue	**$125,814.85**	**$150,538.00**	**$ -24,723.15**	**83.58 %**
GROSS PROFIT	**$125,814.85**	**$150,538.00**	**$ -24,723.15**	**83.58 %**
Expenditures				
Expenses				
DDA Expense	600.00	13,000.00	-12,400.00	4.62 %
DDA Trivia Night		500.00	-500.00	
Total DDA Expense	**600.00**	**13,500.00**	**-12,900.00**	**4.44 %**
Fifth Grade Fund (Current Year's Class)		21,306.14	-21,306.14	
Fundraising - Cost of Goods Sold				
Book Fair - COGS		250.00	-250.00	
Fall Fundraiser - COGS		12,000.00	-12,000.00	
Total Fundraising - Cost of Goods Sold		**12,250.00**	**-12,250.00**	
Fundraising Expenses				
Fall Fundraiser Expenses	13.00	500.00	-487.00	2.60 %
Read-A-Thon	995.00	995.00	0.00	100.00 %
Roadrunner Fund Incentives		550.00	-550.00	
Total Fundraising Expenses	**1,008.00**	**2,045.00**	**-1,037.00**	**49.29 %**
Future Fifth Grade Fund (Next Year's Class)				
Fall/Spring Fest Food Sales	684.46	375.00	309.46	182.52 %
Flower Grams	416.89	100.00	316.89	416.89 %
Game Night		175.00	-175.00	
Movie Night		287.50	-287.50	
See's Candy - Winter	6,733.27	1,750.00	4,983.27	384.76 %
Spring Product Sale	4,256.10	2,000.00	2,256.10	212.81 %
Total Future Fifth Grade Fund (Next Year's Class)	**12,090.72**	**4,687.50**	**7,403.22**	**257.94 %**
General & Administrative				
Accountant Fees	860.00	1,250.00	-390.00	68.80 %
Communication Folders	928.52	928.52	0.00	100.00 %
Community Support		100.00	-100.00	
Credit Card Fees	2,299.24	3,000.00	-700.76	76.64 %
Disaster Preparedness		300.00	-300.00	
Field Trip Support		500.00	-500.00	
General Administrative	55.00	400.00	-345.00	13.75 %
Hospitality	600.34	1,750.00	-1,149.66	34.31 %
Insurance-Liability, D and O	258.00	275.00	-17.00	93.82 %
Jump Start Day/Other Expense		200.00	-200.00	
Membership and Dues	845.00	510.00	335.00	165.69 %
Quickbooks Annual Fee	860.00	775.00	85.00	110.97 %
Student Council		50.00	-50.00	

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Website Hosting	216.00	216.00	0.00	100.00 %
Zoom Video Hosting	151.40	119.92	31.48	126.25 %
Total General & Administrative	**7,073.50**	**10,374.44**	**-3,300.94**	**68.18 %**
Prior Year Expenses				
Prior Year Art IA	1,419.75	1,419.75	0.00	100.00 %
Prior Year Reading IA's	4,647.90	4,647.90	0.00	100.00 %
Prior Year Science IA's	5,296.23	5,296.23	0.00	100.00 %
Total Prior Year Expenses	**11,363.88**	**11,363.88**	**0.00**	**100.00 %**
PTA Programs				
Book Fair Expense		250.00	-250.00	
Diversity, Equity & Inclusion		1,000.00	-1,000.00	
Fall/Spring Fest	122.00	1,000.00	-878.00	12.20 %
Gardening and Facility Improvement		200.00	-200.00	
Green Team		500.00	-500.00	
Movie License		500.00	-500.00	
Read and Dream	2,276.04	3,500.00	-1,223.96	65.03 %
Total PTA Programs	**2,398.04**	**6,950.00**	**-4,551.96**	**34.50 %**
Sutter's Fort c/o 2022		5,900.00	-5,900.00	
Teacher and Instructional Support				
Art Enrichment (Opera a la Carte ect)		1,550.00	-1,550.00	
Day Planners	442.02	400.00	42.02	110.51 %
Directed Donations				
DD - Art Program	1,082.29	2,337.00	-1,254.71	46.31 %
DD - Beck	50.00	50.00	0.00	100.00 %
DD - Bittner	50.00	50.00	0.00	100.00 %
DD - Brownstein	335.00	335.00	0.00	100.00 %
DD - Caicedo	30.00	30.00	0.00	100.00 %
DD - Guncheon	100.00	100.00	0.00	100.00 %
DD - Hoffmann		100.00	-100.00	
DD - Kolbeck	100.00	100.00	0.00	100.00 %
DD - Maeder		710.00	-710.00	
DD - O'Connell	518.00	518.00	0.00	100.00 %
DD - Rowe	520.00	520.00	0.00	100.00 %
DD - S. Wilson	70.00	70.00	0.00	100.00 %
DD - Zeppegno	20.00	20.00	0.00	100.00 %
Total Directed Donations	**2,875.29**	**4,940.00**	**-2,064.71**	**58.20 %**
Instructional Aides/Site Support				
Reading IA's	7,778.25	17,500.00	-9,721.75	44.45 %
Science IA's	9,031.65	19,850.00	-10,818.35	45.50 %
Total Instructional Aides/Site Support	**16,809.90**	**37,350.00**	**-20,540.10**	**45.01 %**
Library Support	448.40	1,000.00	-551.60	44.84 %
Office Supplies and Equipment		500.00	-500.00	

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Teacher Allotments				
1st - Gina Zeppegno	495.41	500.00	-4.59	99.08 %
1st - Kandice Caicedo	500.00	500.00	0.00	100.00 %
1st - Laura Thorsen/Angel Trincado		500.00	-500.00	
1st - Tracy Bartlett	214.96	500.00	-285.04	42.99 %
2nd - Anna Rowe	500.00	500.00	0.00	100.00 %
2nd - Gaudy O'Connell	79.24	500.00	-420.76	15.85 %
2nd - Michelle Maeder		500.00	-500.00	
3rd - Eve Lowenstein	380.59	500.00	-119.41	76.12 %
3rd - Kathleen Hoffman		500.00	-500.00	
3rd - Lia Bloodgood		500.00	-500.00	
3rd/4th - Diana Brownstein	404.34	500.00	-95.66	80.87 %
4th - Randi Bittner	500.00	500.00	0.00	100.00 %
4th - Stephanie Wilson	390.82	500.00	-109.18	78.16 %
5th - Amber McCaffrey	276.71	500.00	-223.29	55.34 %
5th - Heidi Beck	112.25	500.00	-387.75	22.45 %
5th - Jen Larson-Guerra	497.05	500.00	-2.95	99.41 %
Cheri Scriptor/Blue Slip Party		500.00	-500.00	
Custodians		250.00	-250.00	
K - Jillian Cary	500.00	500.00	0.00	100.00 %
K - Keri Guncheon	398.44	500.00	-101.56	79.69 %
K - Sandra Doll	499.99	500.00	-0.01	100.00 %
Magnet/Benchmark - Noelle Bondoc		250.00	-250.00	
Music (Instrumental) - Josie Bromley		250.00	-250.00	
Music (Vocal) - Beal/Carini/Deshay		250.00	-250.00	
OT - Megan Giacomino		250.00	-250.00	
Reading - Kathy Lee	58.75	500.00	-441.25	11.75 %
Resource - Dawn Micanovic	500.00	500.00	0.00	100.00 %
Science - Kim Kolbeck	294.16	500.00	-205.84	58.83 %
SD - Emily DeWolf	500.00	500.00	0.00	100.00 %
SD - Lisa Hitt	163.94	500.00	-336.06	32.79 %
STEAM/Interv. - Lindsay Sowko	127.64	250.00	-122.36	51.06 %
TK/K - Crissy Bilyk	500.00	500.00	0.00	100.00 %
Total Teacher Allotments	**7,894.29**	**14,500.00**	**-6,605.71**	**54.44 %**
Total Teacher and Instructional Support	**28,469.90**	**60,240.00**	**-31,770.10**	**47.26 %**
Total Expenses	**63,004.04**	**148,616.96**	**-85,612.92**	**42.39 %**
Total Expenditures	**$63,004.04**	**$148,616.96**	**$ -85,612.92**	**42.39 %**
NET OPERATING REVENUE	**$62,810.81**	**$1,921.04**	**$60,889.77**	**3,269.63 %**
NET REVENUE	**$62,810.81**	**$1,921.04**	**$60,889.77**	**3,269.63 %**