

# Newcastle Elementary PTSA 2.6.18

## BUDGET VS. ACTUALS: FY 2017-18 - FY18 P&L

July 2017 - June 2018

	ACTUAL	TOTAL		% OF BUDGET
		BUDGET	OVER BUDGET	
<b>Income</b>				
Fundraising Projects				
Auction 2019	-4,487.08		-4,487.08	
Corporate Donations/Matching	2,836.95	3,000.00	-163.05	94.57 %
Corporate Rebates	740.53	250.00	490.53	296.21 %
Directory	-2,815.87	-3,000.00	184.13	93.86 %
Raise the Paddle	-15,000.00	-30,750.00	15,750.00	48.78 %
Spring Fundraiser	-832.00	43,000.00	-43,832.00	-1.93 %
<b>Total Fundraising Projects</b>	<b>-19,557.47</b>	<b>12,500.00</b>	<b>-32,057.47</b>	<b>-156.46 %</b>
Interest Income	334.88	200.00	134.88	167.44 %
Membership Fees				
Donated Staff/Teacher Memberships	1,974.00	1,700.00	274.00	116.12 %
Family Memberships	7,200.00	7,200.00	0.00	100.00 %
Membership Fees to State	-4,607.00	-5,250.00	643.00	87.75 %
<b>Total Membership Fees</b>	<b>4,567.00</b>	<b>3,650.00</b>	<b>917.00</b>	<b>125.12 %</b>
Pass Through				
Class 2025 Fundraising	0.00		0.00	
Gift-a-book	30.00		30.00	
Scholastic Book Fair	0.00		0.00	
School Supplies	0.00		0.00	
<b>Total Pass Through</b>	<b>30.00</b>		<b>30.00</b>	
<b>Total Income</b>	<b>\$ -14,625.59</b>	<b>\$16,350.00</b>	<b>\$ -30,975.59</b>	<b>-89.45 %</b>
<b>GROSS PROFIT</b>	<b>\$ -14,625.59</b>	<b>\$16,350.00</b>	<b>\$ -30,975.59</b>	<b>-89.45 %</b>
<b>Expenses</b>				
Administrative Expense				
Administrative Supplies	178.20	500.00	-321.80	35.64 %
Annual Filings				
AIM Insurance	480.00	480.00	0.00	100.00 %
Chamber Membership		100.00	-100.00	
Charitable Solicitation Renewal		40.00	-40.00	
Council Fee	310.00	310.00	0.00	100.00 %
Gambling License Renewal	387.00	500.00	-113.00	77.40 %
Non Profit Corporation Annual Fee	10.00	10.00	0.00	100.00 %
Parent Ed (PTSA Council)	250.00	250.00	0.00	100.00 %
PO Box Renewal		200.00	-200.00	
Zoomerang (PTSA Council) - Survey Monkey	11.00	11.00	0.00	100.00 %
<b>Total Annual Filings</b>	<b>1,448.00</b>	<b>1,901.00</b>	<b>-453.00</b>	<b>76.17 %</b>
Awards	190.41	300.00	-109.59	63.47 %
Bank Charges		100.00	-100.00	
BOD / President Discretionary		750.00	-750.00	
Copying		1,000.00	-1,000.00	

		TOTAL		
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Hospitality (BOD and General)	14.45	400.00	-385.55	3.61 %
Leadership Education and Development		2,000.00	-2,000.00	
Membership Appreciation (e.g. car magnets)		500.00	-500.00	
Movie License	383.00	400.00	-17.00	95.75 %
PayPal fees	727.65	1,000.00	-272.35	72.77 %
Quickbooks Subscription	50.00	50.00	0.00	100.00 %
Tax Preparation	500.00	500.00	0.00	100.00 %
Volunteer Appreciation	578.16	1,250.00	-671.84	46.25 %
<b>Total Administrative Expense</b>	<b>4,069.87</b>	<b>10,651.00</b>	<b>-6,581.13</b>	<b>38.21 %</b>
Communication Expenses				
Bulletin Board		300.00	-300.00	
Legislative		250.00	-250.00	
Outdoor Signage		250.00	-250.00	
Poster/Signs		200.00	-200.00	
Website	190.00	400.00	-210.00	47.50 %
<b>Total Communication Expenses</b>	<b>190.00</b>	<b>1,400.00</b>	<b>-1,210.00</b>	<b>13.57 %</b>
Donations				
Academy for Community Transition (ACT)	25.00	25.00	0.00	100.00 %
Echo Glen		250.00	-250.00	
Gibson EK		250.00	-250.00	
ISD SPED Program		200.00	-200.00	
Issaquah School Foundation	17.38	2,500.00	-2,482.62	0.70 %
Summer School Scholarships	400.00	400.00	0.00	100.00 %
VIS		1,000.00	-1,000.00	
<b>Total Donations</b>	<b>442.38</b>	<b>4,625.00</b>	<b>-4,182.62</b>	<b>9.56 %</b>
Prior Year Income/Expenses	1,458.23		1,458.23	
PTSA Funded Programs				
5th Grade Promotion		800.00	-800.00	
Assemblies	995.00	2,000.00	-1,005.00	49.75 %
Book Room (for staff)		1,000.00	-1,000.00	
Budget Year 5th Grade Camp	2,000.00	2,000.00	0.00	100.00 %
Coffee w/ Principal	45.08	400.00	-354.92	11.27 %
Emergency Preparation		500.00	-500.00	
End of Year Celebration (Spring Fling)		3,500.00	-3,500.00	
General EA Support	30,000.00	30,000.00	0.00	100.00 %
Grade Level Allotment	2,654.10	3,000.00	-345.90	88.47 %
Math Adventure (deleted)		200.00	-200.00	
PIE Night	282.12	500.00	-217.88	56.42 %
Playground Equipment	531.87	800.00	-268.13	66.48 %
Principal Allotment	656.21	800.00	-143.79	82.03 %
Science Enrichment	5,511.45	6,500.00	-988.55	84.79 %
Special Funding Requests	1,051.99	10,000.00	-8,948.01	10.52 %
Subscriptions	2,239.33	2,500.00	-260.67	89.57 %
Teacher Allotment	17,500.00	17,500.00	0.00	100.00 %
Teacher Incentive	400.00	1,400.00	-1,000.00	28.57 %
Videotaping	1,600.00	6,000.00	-4,400.00	26.67 %
YMCA Onsite Activities (formerly Enrichment Programs)		1,500.00	-1,500.00	

		TOTAL		
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Total PTSA Funded Programs</b>	<b>65,467.15</b>	<b>90,900.00</b>	<b>-25,432.85</b>	<b>72.02 %</b>
PTSA Run Programs				
Caring Through Sharing	148.00	500.00	-352.00	29.60 %
Family Events				
Back to School Event	175.29	-250.00	425.29	-70.12 %
Fall Event - Costume Carnival	789.71	750.00	39.71	105.29 %
Miscellaneous	51.88	1,000.00	-948.12	5.19 %
Spring Event (e.g. Math Adventure)	-3,600.00	2,250.00	-5,850.00	-160.00 %
Winter Event	1,136.55	2,250.00	-1,113.45	50.51 %
<b>Total Family Events</b>	<b>-1,446.57</b>	<b>6,000.00</b>	<b>-7,446.57</b>	<b>-24.11 %</b>
Geography Bee	302.23	200.00	102.23	151.12 %
Humanitarian - General		500.00	-500.00	
Kinder Connect		200.00	-200.00	
Lion Art Docent Program	7,213.05	9,000.00	-1,786.95	80.15 %
New Family Welcome		100.00	-100.00	
Parent Education		1,000.00	-1,000.00	
Reflections	214.14	250.00	-35.86	85.66 %
Spelling Bee	188.22	200.00	-11.78	94.11 %
Staff Appreciation	3,862.82	4,000.00	-137.18	96.57 %
Sunshine	132.92	750.00	-617.08	17.72 %
<b>Total PTSA Run Programs</b>	<b>10,614.81</b>	<b>22,700.00</b>	<b>-12,085.19</b>	<b>46.76 %</b>
Service Projects				
Popcorn	952.60	800.00	152.60	119.08 %
SpiritWear	2,000.00		2,000.00	
Yearbook	9.50	9,000.00	-8,990.50	0.11 %
<b>Total Service Projects</b>	<b>2,962.10</b>	<b>9,800.00</b>	<b>-6,837.90</b>	<b>30.23 %</b>
Unallocated	869.47	1,000.00	-130.53	86.95 %
<b>Total Expenses</b>	<b>\$86,074.01</b>	<b>\$141,076.00</b>	<b>\$ -55,001.99</b>	<b>61.01 %</b>
NET OPERATING INCOME	<b>\$ -100,699.60</b>	<b>\$ -124,726.00</b>	<b>\$24,026.40</b>	<b>80.74 %</b>
NET INCOME	<b>\$ -100,699.60</b>	<b>\$ -124,726.00</b>	<b>\$24,026.40</b>	<b>80.74 %</b>

**Note**

Note on Geography Bee: \$1000 donation in 2014/2015 for 10 years of \$100 toward prizes to end 2023/2024 year 4th year for 2017-18