

Newcastle Elementary PTSA 2.6.18

Budget vs. Actuals: FY 2023-24 - FY24 P&L

July 2023 - June 2024

	TOTAL					
	ACTUAL	BUDGET	OVER BUDGET	REMAINING	% OF BUDGET	% REMAINING
Income						
FUNDRAISING PROJECTS	37,828.27	0.00	37,828.27	-37,828.27		
Corporate Donations/Matching	1,640.92	5,000.00	-3,359.08	3,359.08	32.82 %	67.18 %
Corporate Rebates		500.00	-500.00	500.00		100.00 %
EVP Donations	1,655.00	2,500.00	-845.00	845.00	66.20 %	33.80 %
Fundraising events	-974.34	50,000.00	-50,974.34	50,974.34	-1.95 %	101.95 %
Total FUNDRAISING PROJECTS	40,149.85	58,000.00	-17,850.15	17,850.15	69.22 %	30.78 %
Interest Income	162.19	123.70	38.49	-38.49	131.12 %	-31.12 %
MEMBERSHIP FEES						
Individual / Family Memberships	5,770.00	4,500.00	1,270.00	-1,270.00	128.22 %	-28.22 %
Teacher/Staff Memberships donated	562.45	630.00	-67.55	67.55	89.28 %	10.72 %
Total MEMBERSHIP FEES	6,332.45	5,130.00	1,202.45	-1,202.45	123.44 %	-23.44 %
NET ASSETS						
Prior auction- earmarked		31,887.50	-31,887.50	31,887.50		100.00 %
Released from restriction						
Angel Program restricted funds prior yrs		296.00	-296.00	296.00		100.00 %
Total Released from restriction		296.00	-296.00	296.00		100.00 %
Total NET ASSETS		32,183.50	-32,183.50	32,183.50		100.00 %
PASS THROUGH						
Angel Program	998.07	0.00	998.07	-998.07		
Gift-a-book	2,920.00	0.00	2,920.00	-2,920.00		
Scholastic Book Fair	-4,750.90	0.00	-4,750.90	4,750.90		
Yearbook	8,636.00	0.00	8,636.00	-8,636.00		
Total PASS THROUGH	7,803.17	0.00	7,803.17	-7,803.17		
Total Income	\$54,447.66	\$95,437.20	\$ -40,989.54	\$40,989.54	57.05 %	42.95 %
GROSS PROFIT	\$54,447.66	\$95,437.20	\$ -40,989.54	\$40,989.54	57.05 %	42.95 %
Expenses						
ADMINISTRATIVE						
Administrative Supplies	40.00	600.00	-560.00	560.00	6.67 %	93.33 %
ANNUAL FILINGS						
AIM Insurance	510.00	510.00	0.00	0.00	100.00 %	0.00 %
Charitable Solicitation Renewal		60.00	-60.00	60.00		100.00 %
Council Fee	200.00	150.00	50.00	-50.00	133.33 %	-33.33 %
Gambling License Renewal	140.00	130.00	10.00	-10.00	107.69 %	-7.69 %
Membership Fees to State	4,050.00	3,500.00	550.00	-550.00	115.71 %	-15.71 %
Non Profit Corporation Annual Fee		20.00	-20.00	20.00		100.00 %
ParentWiser (PTSA Council)	250.00	250.00	0.00	0.00	100.00 %	0.00 %
PO Box Renewal		220.00	-220.00	220.00		100.00 %
Teacher / Staff Memberships		192.00	-192.00	192.00		100.00 %
Total ANNUAL FILINGS	5,150.00	5,032.00	118.00	-118.00	102.34 %	-2.34 %
Awards	993.29	1,000.00	-6.71	6.71	99.33 %	0.67 %

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	ACTUAL	BUDGET	OVER BUDGET	REMAINING	% OF BUDGET	% REMAINING
Bank Charges	29.99	100.00	-70.01	70.01	29.99 %	70.01 %
BOD / President Discretionary	292.58	500.00	-207.42	207.42	58.52 %	41.48 %
Copying	697.82	1,000.00	-302.18	302.18	69.78 %	30.22 %
Hospitality (BOD and General)		400.00	-400.00	400.00		100.00 %
Membership Appreciation (e.g. car magnets)	1,093.32	1,750.00	-656.68	656.68	62.48 %	37.52 %
Movie License	415.00	500.00	-85.00	85.00	83.00 %	17.00 %
PayPal fees	722.22	1,000.00	-277.78	277.78	72.22 %	27.78 %
Quickbooks Subscription		50.00	-50.00	50.00		100.00 %
Tax Preparation		1,000.00	-1,000.00	1,000.00		100.00 %
Volunteer Appreciation		2,000.00	-2,000.00	2,000.00		100.00 %
Total ADMINISTRATIVE	9,522.48	14,932.00	-5,409.52	5,409.52	63.77 %	36.23 %
COMMUNICATION		0.00	0.00	0.00		
Bulletin Board		150.00	-150.00	150.00		100.00 %
Directory	2,439.79	3,000.00	-560.21	560.21	81.33 %	18.67 %
Website	190.00	145.00	45.00	-45.00	131.03 %	-31.03 %
Total COMMUNICATION	2,629.79	3,295.00	-665.21	665.21	79.81 %	20.19 %
DONATIONS		0.00	0.00	0.00		
Academy for Community Transition (ACT)	25.00	25.00	0.00	0.00	100.00 %	0.00 %
Cougar Mountain Middle School		500.00	-500.00	500.00		100.00 %
Issaquah School Foundation	1,037.18	2,500.00	-1,462.82	1,462.82	41.49 %	58.51 %
VIS		1,000.00	-1,000.00	1,000.00		100.00 %
Total DONATIONS	1,062.18	4,025.00	-2,962.82	2,962.82	26.39 %	73.61 %
PTSA FUNDED PROGRAMS		0.00	0.00	0.00		
5th Grade Camp	1,437.74	2,000.00	-562.26	562.26	71.89 %	28.11 %
5th Grade Celebration		1,000.00	-1,000.00	1,000.00		100.00 %
ACADEMIC SUPPORT						
Assemblies		3,000.00	-3,000.00	3,000.00		100.00 %
Grant Requests	12,500.28	10,000.00	2,500.28	-2,500.28	125.00 %	-25.00 %
Literacy Night		500.00	-500.00	500.00		100.00 %
Robotics		3,000.00	-3,000.00	3,000.00		100.00 %
Total ACADEMIC SUPPORT	12,500.28	16,500.00	-3,999.72	3,999.72	75.76 %	24.24 %
After School Enrichment / Teacher Incentive		3,000.00	-3,000.00	3,000.00		100.00 %
Coffee w/ Principal	73.56	250.00	-176.44	176.44	29.42 %	70.58 %
Emergency Preparation		500.00	-500.00	500.00		100.00 %
End of Year Celebration (Spring Fling)	1,876.43	5,000.00	-3,123.57	3,123.57	37.53 %	62.47 %
Green Team	494.00	525.00	-31.00	31.00	94.10 %	5.90 %
Kindergarten Donuts with Dad		600.00	-600.00	600.00		100.00 %
Kindergarten Muffins with Mom		600.00	-600.00	600.00		100.00 %
PE Equipment		500.00	-500.00	500.00		100.00 %
Playground Equipment	835.81	800.00	35.81	-35.81	104.48 %	-4.48 %

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Principal Allotment	375.25	800.00	-424.75	424.75	46.91 %	53.09 %
Prior Year Income/Expenses	1,594.33	1,000.00	594.33	-594.33	159.43 %	-59.43 %
Teacher Allotment	17,356.44	20,000.00	-2,643.56	2,643.56	86.78 %	13.22 %
Teacher Art Allotment	1,002.86	1,000.00	2.86	-2.86	100.29 %	-0.29 %
Total PTSA FUNDED PROGRAMS	37,546.70	54,075.00	-16,528.30	16,528.30	69.43 %	30.57 %
PTSA RUN PROGRAMS	422.03	0.00	422.03	-422.03		
ACADEMIC SUPPORT						
Lion Art Docent Program	7,487.68	10,000.00	-2,512.32	2,512.32	74.88 %	25.12 %
Music		2,000.00	-2,000.00	2,000.00		100.00 %
Reflections		250.00	-250.00	250.00		100.00 %
Total ACADEMIC SUPPORT	7,487.68	12,250.00	-4,762.32	4,762.32	61.12 %	38.88 %
FAMILY ENGAGEMENT	265.47	500.00	-234.53	234.53	53.09 %	46.91 %
FAMILY EVENTS		0.00	0.00	0.00		
Auction Expenses	6,900.00	5,000.00	1,900.00	-1,900.00	138.00 %	-38.00 %
Back to School Event	301.95	500.00	-198.05	198.05	60.39 %	39.61 %
Fall Event - Costume Carnival	2,400.00	2,000.00	400.00	-400.00	120.00 %	-20.00 %
Kinder Connect	390.28	500.00	-109.72	109.72	78.06 %	21.94 %
Miscellaneous (Movie Nights)	38.53	2,000.00	-1,961.47	1,961.47	1.93 %	98.07 %
Spring Event (STEM)		2,000.00	-2,000.00	2,000.00		100.00 %
Winter Event		2,000.00	-2,000.00	2,000.00		100.00 %
Total FAMILY EVENTS	10,030.76	14,000.00	-3,969.24	3,969.24	71.65 %	28.35 %
SERVICE PROJECTS		0.00	0.00	0.00		
Popcorn	1,863.21	2,000.00	-136.79	136.79	93.16 %	6.84 %
SpiritWear	908.33	2,250.00	-1,341.67	1,341.67	40.37 %	59.63 %
Total SERVICE PROJECTS	2,771.54	4,250.00	-1,478.46	1,478.46	65.21 %	34.79 %
TEACHER / STAFF APPRECIATION	4,182.18	6,000.00	-1,817.82	1,817.82	69.70 %	30.30 %
Total PTSA RUN PROGRAMS	25,159.66	37,000.00	-11,840.34	11,840.34	68.00 %	32.00 %
Unallocated		250.00	-250.00	250.00		100.00 %
Uncategorized Expense	0.99	0.00	0.99	-0.99		
Total Expenses	\$75,921.80	\$113,577.00	\$ -37,655.20	\$37,655.20	66.85 %	33.15 %
NET OPERATING INCOME	\$ -	\$ -	\$ -3,334.34	\$3,334.34	118.38 %	-18.38 %
	21,474.14	18,139.80				
NET INCOME	\$ -	\$ -	\$ -3,334.34	\$3,334.34	118.38 %	-18.38 %
	21,474.14	18,139.80				