

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						
Billable Expense Income		0.00	0.00	0.00		
FUNDRAISING PROJECTS	192.00	0.00	192.00	-192.00		
Auction income		0.00	0.00	0.00		
Corporate Donations/Matching	1,422.92	5,000.00	-3,577.08	3,577.08	28.46 %	71.54 %
Corporate Rebates		500.00	-500.00	500.00		100.00 %
Directory		0.00	0.00	0.00		
EVP Donations	1,255.00	2,500.00	-1,245.00	1,245.00	50.20 %	49.80 %
Fundraising events	-3,809.34	50,000.00	-53,809.34	53,809.34	-7.62 %	107.62 %
Raise the Paddle		0.00	0.00	0.00		
Total FUNDRAISING PROJECTS	-939.42	58,000.00	-58,939.42	58,939.42	-1.62 %	101.62 %
Interest Income	146.22	123.70	22.52	-22.52	118.21 %	-18.21 %
MEMBERSHIP FEES		0.00	0.00	0.00		
Business Membership		0.00	0.00	0.00		
Community Membership		0.00	0.00	0.00		
Individual / Family Memberships	5,745.00	4,500.00	1,245.00	-1,245.00	127.67 %	-27.67 %
Teacher/Staff Memberships donated	562.45	630.00	-67.55	67.55	89.28 %	10.72 %
Total MEMBERSHIP FEES	6,307.45	5,130.00	1,177.45	-1,177.45	122.95 %	-22.95 %
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		
School Supplies		0.00	0.00	0.00		
Yearbook	7,065.00	0.00	7,065.00	-7,065.00		
Total PASS THROUGH	6,232.17	0.00	6,232.17	-6,232.17		
PayPal Sales		0.00	0.00	0.00		
Sales		0.00	0.00	0.00		
Uncategorized Income		0.00	0.00	0.00		
Total Income	\$11,746.42	\$95,437.20	\$ -83,690.78	\$83,690.78	12.31 %	87.69 %
GROSS PROFIT	\$11,746.42	\$95,437.20	\$ -83,690.78	\$83,690.78	12.31 %	87.69 %
Expenses						
ADMINISTRATIVE	70.64	0.00	70.64	-70.64		
Administrative Supplies	40.00	600.00	-560.00	560.00	6.67 %	93.33 %
ANNUAL FILINGS		0.00	0.00	0.00		
AIM Insurance	510.00	510.00	0.00	0.00	100.00 %	0.00 %

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	ACTUAL	BUDGET	OVER BUDGET	REMAINING	% OF BUDGET	% REMAINING
Art Docent Training (PTSA Council)		0.00	0.00	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	3,968.00	3,500.00	468.00	-468.00	113.37 %	-13.37 %
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	5,068.00	5,032.00	36.00	-36.00	100.72 %	-0.72 %
Awards	392.60	1,000.00	-607.40	607.40	39.26 %	60.74 %
Bank Charges		100.00	-100.00	100.00		100.00 %
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	591.88	1,000.00	-408.12	408.12	59.19 %	40.81 %
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	8,661.84	14,932.00	-6,270.16	6,270.16	58.01 %	41.99 %
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 %
Legislative		0.00	0.00	0.00		
Name Tag Board Members		0.00	0.00	0.00		
Outdoor Signage		0.00	0.00	0.00		
Poster/Signs		0.00	0.00	0.00		
Posters/Signs/Outdoor Signage		0.00	0.00	0.00		
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 %
Non Profit Corporation Annual Feen		0.00	0.00	0.00		
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 %

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5th Grade Celebration		1,000.00	-1,000.00	1,000.00		100.00 %
ACADEMIC SUPPORT						
After School Enrichment		0.00	0.00	0.00		
Assemblies		3,000.00	-3,000.00	3,000.00		100.00 %
Grant Requests	8,214.87	10,000.00	-1,785.13	1,785.13	82.15 %	17.85 %
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	8,214.87	16,500.00	-8,285.13	8,285.13	49.79 %	50.21 %
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)		5,000.00	-5,000.00	5,000.00		100.00 %
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 %
Principal Allotment		800.00	-800.00	800.00		100.00 %
Prior Year Income/Expenses	692.23	1,000.00	-307.77	307.77	69.22 %	30.78 %
Science Enrichment		0.00	0.00	0.00		
Teacher Allotment	11,079.11	20,000.00	-8,920.89	8,920.89	55.40 %	44.60 %
Teacher Art Allotment	506.85	1,000.00	-493.15	493.15	50.69 %	49.32 %
Video Recording		0.00	0.00	0.00		
Total PTSA FUNDED PROGRAMS	23,334.17	54,075.00	-30,740.83	30,740.83	43.15 %	56.85 %
PTSA RUN PROGRAMS	422.03	0.00	422.03	-422.03		
ACADEMIC SUPPORT						
Lion Art Docent Program	6,942.42	10,000.00	-3,057.58	3,057.58	69.42 %	30.58 %
Music		2,000.00	-2,000.00	2,000.00		100.00 %
Reflections		250.00	-250.00	250.00		100.00 %
Total ACADEMIC SUPPORT	6,942.42	12,250.00	-5,307.58	5,307.58	56.67 %	43.33 %
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)	16.50	2,000.00	-1,983.50	1,983.50	0.83 %	99.18 %
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	10,008.73	14,000.00	-3,991.27	3,991.27	71.49 %	28.51 %
SERVICE PROJECTS		0.00	0.00	0.00		

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Popcorn	1,667.71	2,000.00	-332.29	332.29	83.39 %	16.61 %
SpiritWear	908.33	2,250.00	-1,341.67	1,341.67	40.37 %	59.63 %
Total SERVICE PROJECTS	2,576.04	4,250.00	-1,673.96	1,673.96	60.61 %	39.39 %
TEACHER / STAFF APPRECIATION	2,429.60	6,000.00	-3,570.40	3,570.40	40.49 %	59.51 %
Total PTSA RUN PROGRAMS	22,644.29	37,000.00	-14,355.71	14,355.71	61.20 %	38.80 %
Unallocated		250.00	-250.00	250.00		100.00 %
Uncategorized Expense	0.99	0.00	0.99	-0.99		
Total Expenses	\$58,333.26	\$113,577.00	\$ -55,243.74	\$55,243.74	51.36 %	48.64 %
NET OPERATING INCOME	\$ -	\$ -	\$ -28,447.04	\$28,447.04	256.82 %	-156.82 %
	46,586.84	18,139.80				
Other Expenses						
Other Miscellaneous Expense		0.00	0.00	0.00		
Reconciliation Discrepancies		0.00	0.00	0.00		
Total Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%
NET OTHER INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%
NET INCOME	\$ -	\$ -	\$ -28,447.04	\$28,447.04	256.82 %	-156.82 %
	46,586.84	18,139.80				