

Newcastle Elementary PTSA 2.6.18

Budget vs. Actuals: Budget_FY25_P&L - FY25 P&L

July 2024 - June 2025

	TOTAL					
	ACTUAL	BUDGET	OVER BUDGET	REMAINING	% OF BUDGET	% REMAINING
Income						
FUNDRAISING PROJECTS		0.00	0.00	0.00		
Auction income net	7,000.00	152,000.00	-145,000.00	145,000.00	4.61 %	95.39 %
Corporate Donations/Matching	572.00	2,000.00	-1,428.00	1,428.00	28.60 %	71.40 %
EVP Donations	1,090.00	2,000.00	-910.00	910.00	54.50 %	45.50 %
Fundraising events	875.00	2,000.00	-1,125.00	1,125.00	43.75 %	56.25 %
Total FUNDRAISING PROJECTS	9,537.00	158,000.00	-148,463.00	148,463.00	6.04 %	93.96 %
Interest Income	65.58	200.00	-134.42	134.42	32.79 %	67.21 %
MEMBERSHIP FEES		0.00	0.00	0.00		
Individual / Family Memberships	3,240.00	5,500.00	-2,260.00	2,260.00	58.91 %	41.09 %
Teacher/Staff Memberships donated	530.00	500.00	30.00	-30.00	106.00 %	-6.00 %
Total MEMBERSHIP FEES	3,770.00	6,000.00	-2,230.00	2,230.00	62.83 %	37.17 %
PASS THROUGH		0.00	0.00	0.00		
Angel Program	1,120.00	0.00	1,120.00	-1,120.00		
Gift-a-book	2,060.00	0.00	2,060.00	-2,060.00		
Yearbook	4,476.00	0.00	4,476.00	-4,476.00		
Total PASS THROUGH	7,656.00	0.00	7,656.00	-7,656.00		
Total Income	\$21,028.58	\$164,200.00	\$ -143,171.42	\$143,171.42	12.81 %	87.19 %
GROSS PROFIT	\$21,028.58	\$164,200.00	\$ -143,171.42	\$143,171.42	12.81 %	87.19 %
Expenses						
ADMINISTRATIVE		0.00	0.00	0.00		
Administrative Supplies (Zoom, postage, paper)	216.02	200.00	16.02	-16.02	108.01 %	-8.01 %
ANNUAL FILINGS		0.00	0.00	0.00		
AIM Insurance		510.00	-510.00	510.00		100.00 %
Charitable Solicitation Renewal		60.00	-60.00	60.00		100.00 %
Council Fee		200.00	-200.00	200.00		100.00 %
Gambling License Renewal		140.00	-140.00	140.00		100.00 %
Membership Fees to State	24.00	4,000.00	-3,976.00	3,976.00	0.60 %	99.40 %
Non Profit Corporation Annual Fee		20.00	-20.00	20.00		100.00 %
ParentWiser (PTSA Council)		300.00	-300.00	300.00		100.00 %
PO Box Renewal		300.00	-300.00	300.00		100.00 %
Teacher / Staff Memberships		192.00	-192.00	192.00		100.00 %
Total ANNUAL FILINGS	24.00	5,722.00	-5,698.00	5,698.00	0.42 %	99.58 %
Awards (Golden Acorn)		1,000.00	-1,000.00	1,000.00		100.00 %
Bank Charges	10.00	150.00	-140.00	140.00	6.67 %	93.33 %
BOD / President Discretionary	35.10	500.00	-464.90	464.90	7.02 %	92.98 %
Copying		1,000.00	-1,000.00	1,000.00		100.00 %
Membership Appreciation (e.g. car magnets)	315.60	1,750.00	-1,434.40	1,434.40	18.03 %	81.97 %
Movie License	436.00	415.00	21.00	-21.00	105.06 %	-5.06 %
PayPal fees	409.84	800.00	-390.16	390.16	51.23 %	48.77 %
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	127.23	2,000.00	-1,872.77	1,872.77	6.36 %	93.64 %
Total ADMINISTRATIVE	1,573.79	14,587.00	-13,013.21	13,013.21	10.79 %	89.21 %
COMMUNICATION		0.00	0.00	0.00		
Bulletin Board	118.55	150.00	-31.45	31.45	79.03 %	20.97 %
Directory		3,000.00	-3,000.00	3,000.00		100.00 %

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Name Tag Board Members	97.55	150.00	-52.45	52.45	65.03 %	34.97 %
Website (Go Daddy, Our School Pages, East West Alliance)		200.00	-200.00	200.00		100.00 %
Total COMMUNICATION	216.10	3,500.00	-3,283.90	3,283.90	6.17 %	93.83 %
DONATIONS		0.00	0.00	0.00		
Academy for Community Transition (ACT)		25.00	-25.00	25.00		100.00 %
Issaquah School Foundation		1,000.00	-1,000.00	1,000.00		100.00 %
VIS		1,000.00	-1,000.00	1,000.00		100.00 %
Total DONATIONS		2,025.00	-2,025.00	2,025.00		100.00 %
Non Profit Corporation Annual Feen		208.00	-208.00	208.00		100.00 %
PTSA FUNDED PROGRAMS		0.00	0.00	0.00		
5th Grade Camp		2,000.00	-2,000.00	2,000.00		100.00 %
5th Grade Celebration		1,000.00	-1,000.00	1,000.00		100.00 %
ACADEMIC SUPPORT						
Grant Requests	138.54	10,000.00	-9,861.46	9,861.46	1.39 %	98.61 %
Scholastic		3,000.00	-3,000.00	3,000.00		100.00 %
Total ACADEMIC SUPPORT	138.54	13,000.00	-12,861.46	12,861.46	1.07 %	98.93 %
After School Enrichment (Girls on the Run)		1,200.00	-1,200.00	1,200.00		100.00 %
Emergency Preparation	303.30	0.00	303.30	-303.30		
End of Year Celebration (Spring Fling)		6,000.00	-6,000.00	6,000.00		100.00 %
Green Team (Terra Cycle)		525.00	-525.00	525.00		100.00 %
Kindergarten Donuts with Grownups		1,200.00	-1,200.00	1,200.00		100.00 %
PE Equipment		500.00	-500.00	500.00		100.00 %
Playground Equipment	602.66	1,000.00	-397.34	397.34	60.27 %	39.73 %
Playworks	10,576.33	13,000.00	-2,423.67	2,423.67	81.36 %	18.64 %
Principal Allotment		800.00	-800.00	800.00		100.00 %
Prior Year Income/Expenses		2,000.00	-2,000.00	2,000.00		100.00 %
Teacher Allotment	2,214.84	20,000.00	-17,785.16	17,785.16	11.07 %	88.93 %
Teacher Art Allotment		1,000.00	-1,000.00	1,000.00		100.00 %
Total PTSA FUNDED PROGRAMS	13,835.67	63,225.00	-49,389.33	49,389.33	21.88 %	78.12 %
PTSA RUN PROGRAMS		0.00	0.00	0.00		
ACADEMIC SUPPORT						
Lion Art Docent Program	60.04	10,000.00	-9,939.96	9,939.96	0.60 %	99.40 %
Lion Snacks	190.28	1,000.00	-809.72	809.72	19.03 %	80.97 %
Reflections		250.00	-250.00	250.00		100.00 %
Total ACADEMIC SUPPORT	250.32	11,250.00	-10,999.68	10,999.68	2.23 %	97.77 %
FAMILY ENGAGEMENT		500.00	-500.00	500.00		100.00 %
FAMILY EVENTS		0.00	0.00	0.00		
Back to School Event	203.67	500.00	-296.33	296.33	40.73 %	59.27 %
Facilities (charges for movie nights, etc)		1,000.00	-1,000.00	1,000.00		100.00 %
Fall Event - Fall festival	2,410.13	2,500.00	-89.87	89.87	96.41 %	3.59 %
Kinder Connect	463.53	500.00	-36.47	36.47	92.71 %	7.29 %
Multicultural night		250.00	-250.00	250.00		100.00 %
Spring Event (STEM)		2,000.00	-2,000.00	2,000.00		100.00 %
Total FAMILY EVENTS	3,077.33	6,750.00	-3,672.67	3,672.67	45.59 %	54.41 %
SERVICE PROJECTS		0.00	0.00	0.00		
Popcorn		2,000.00	-2,000.00	2,000.00		100.00 %

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SpiritWear		2,000.00	-2,000.00	2,000.00		100.00 %
Total SERVICE PROJECTS		4,000.00	-4,000.00	4,000.00		100.00 %
TEACHER / STAFF APPRECIATION	582.05	6,000.00	-5,417.95	5,417.95	9.70 %	90.30 %
Total PTSA RUN PROGRAMS	3,909.70	28,500.00	-24,590.30	24,590.30	13.72 %	86.28 %
Total Expenses	\$19,535.26	\$112,045.00	\$ -92,509.74	\$92,509.74	17.44 %	82.56 %
NET OPERATING INCOME	\$1,493.32	\$52,155.00	\$ -50,661.68	\$50,661.68	2.86 %	97.14 %
NET INCOME	\$1,493.32	\$52,155.00	\$ -50,661.68	\$50,661.68	2.86 %	97.14 %