

Friends of Saugatuck Middle School, Inc. FY 2023

Budget Analysis

Completed

Completed categories are budget items for which you don't expect to incur any more expenses or collect any more income for the remainder of the year.

Category	Actual Income	Budgeted Income	Over/-Under	Actual Expenses	Budgeted Expenses	Over/-Under
6th Grade Camp	-	-	-	-\$1,500.00	-\$1,500.00	-
6th Grade Fun Night	-	-	-	-\$321.42	-\$500.00	-\$178.58
Book Fair	\$957.00	-	\$957.00	-\$903.75	-	\$903.75
Class of Funds	-	-	-	-\$3,000.00	-\$3,000.00	-
Crane's Field Trip	-	-	-	-\$1,624.00	-\$1,600.00	\$24.00
Fall Fundraiser - Serve-A-Thon	\$27,463.75	\$30,000.00	-\$2,536.25	-\$1,270.26	-\$3,000.00	-\$1,729.74
MoneyMinder Subscription	-	-	-	-\$247.13	-\$250.00	-\$2.87
SCA Visiting Artists/Mountainfilm	-	-	-	-\$1,500.00	-\$1,500.00	-
Washington DC Field Trip	-	-	-	-\$1,000.00	-\$1,000.00	-
Total	\$28,420.75	\$30,000.00	-\$1,579.25	-\$11,366.56	-\$12,350.00	-\$983.44

In-progress

In-Progress categories are budget items for which you are still actively incurring expenses and/or collecting income.

Category	Actual Income	Budgeted Income	Expected Income	Actual Expenses	Budgeted Expenses	Expected Expenses
7th & 8th Grade Dance	-	-	-	\$969.43	-\$1,500.00	-\$530.57
Discretionary Fund	-	-	-	\$814.73	-\$3,500.00	-\$2,685.27
Drama Club	\$2,776.78	-	-	-	-	-
			\$2,776.78			
ODC Collaboration	-	-	-	-	-\$600.00	-\$600.00
RollXscape Field Trip	-	-	-	\$1,200.00	-\$2,000.00	-\$800.00
Saugatuck Gear for Teachers	-	-	-	\$1,235.55	-\$1,500.00	-\$264.45
Teacher Appreciation Meals	-	-	-	\$2,267.00	-\$3,500.00	-\$1,233.00
Total	\$2,776.78	\$0.00	\$0.00	-\$6,486.71	-\$12,600.00	-\$6,113.29
			\$2,776.78			\$0.00

Deferred

Deferred categories are budget items without income/expense activity that you intend to remove from consideration in your budget.

Category	Budgeted Income	Budgeted Expenses
Insurance	-	-
Office Supplies	-	-
Spring Fundraiser	-	-
Total	\$0.00	\$0.00

Actuals To Date

Deposits and Withdrawals that have already been banked.

Funds Available At Start Of Year			\$1,001.43
Plus: Net actual as a result of Completed Activities	\$28,420.75	-\$11,366.56	\$17,054.19
Plus: Net actual as a result of In-Progress Activities	\$2,776.78	-\$6,486.71	-\$3,709.93
In Bank to date			\$14,345.69

Projected

Budget items that are still in progress. These numbers will continue to change as you record income/expenses.

Plus: Additional expected income (based on in-progress for budgeted income)			\$0.00
Less: Additional expected expenses (based on in-progress for budgeted expenses)			-\$6,113.29
Projected bank balance if on budget			\$8,232.40