

Pinecrest Academy Cadence FY 2019
Income and Expense Compared to Annual Budget
07/01/2019 - 06/30/2020

Income	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Monetary Donations from Corporations	-	\$200.00	-	-	-	\$200.00	-\$200.00
Membership Dues	\$2,497.72	\$2,560.00	-	-	\$2,497.72	\$2,560.00	-\$62.28
Teacher Dues	\$184.77	\$175.00	-	-	\$184.77	\$175.00	\$9.77
Amazon Smile	\$67.47	\$1,200.00	-	-	\$67.47	\$1,200.00	-\$1,132.53
Box Tops	-	\$300.00	-	-\$100.00	-	\$200.00	-\$200.00
Free Dress	\$7,111.01	\$4,765.00	-\$373.00	-\$170.00	\$6,738.01	\$4,595.00	\$2,143.01
Skate Nights	-	\$300.00	-	-	-	\$300.00	-\$300.00
T-Shirt Fundraiser	\$80.00	\$2,035.00	-	-\$1,287.50	\$80.00	\$747.50	-\$667.50
Income Totals	\$9,940.97	\$11,535.00	-\$373.00	-\$1,557.50	\$9,567.97	\$9,977.50	-\$409.53

Events	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Meet & Greet- Aug	-	-	-\$180.00	-\$200.00	-\$180.00	-\$200.00	\$20.00
Boo Breakfast- Aug	-	-	-\$118.97	-\$118.00	-\$118.97	-\$118.00	-\$0.97
Open House Meals- Sept	\$1,501.56	\$1,500.00	-\$30.92	-\$100.00	\$1,470.64	\$1,400.00	\$70.64
Homecoming- Oct	-	-	-	-\$1,500.00	-	-\$1,500.00	\$1,500.00
Harvest Festival- Oct	-	\$8,000.00	-\$890.90	-\$4,000.00	-\$890.90	\$4,000.00	-\$4,890.90
Angel Tree- Nov	-	-	-	-\$500.00	-	-\$500.00	\$500.00
Principal Day- March	-	-	-	-\$100.00	-	-\$100.00	\$100.00
Mom's & Muffins- April	-	-	-	-\$500.00	-	-\$500.00	\$500.00
Spring Fling- March	-	\$2,000.00	-	-\$1,000.00	-	\$1,000.00	-\$1,000.00
5th & MS Pool Party- April	-	-	-	-\$1,000.00	-	-\$1,000.00	\$1,000.00
Elementary Give Back- April	-	-	-	-\$2,074.50	-	-\$2,074.50	\$2,074.50
Teacher Appreciation Week- May	-	-	-	-\$2,500.00	-	-\$2,500.00	\$2,500.00
Volunteer Recognition- May	-	-	-	-\$1,000.00	-	-\$1,000.00	\$1,000.00
Dad's & Donuts- May	-	-	-	-\$500.00	-	-\$500.00	\$500.00
HS Formal	-	-	-	-\$1,500.00	-	-\$1,500.00	\$1,500.00
Cadence Rocks- Climate Committee	-	-	-	-\$289.62	-	-\$289.62	\$289.62
Events Totals	\$1,501.56	\$11,500.00	-\$1,220.79	-\$16,882.12	\$280.77	-\$5,382.12	\$5,662.89

Allocated Expenses	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Carryover Per By-Laws	\$10,001.48	-	-	-\$10,000.00	\$10,001.48	-\$10,000.00	\$20,001.48
Lacrosse-Athletics	-	-	-	-\$2,000.00	-	-\$2,000.00	\$2,000.00
Arts Stage Curtains	-	-	-\$6,000.00	-\$6,000.00	-\$6,000.00	-\$6,000.00	-
Beginning Balance	-	\$18,289.62	-	-	-	\$18,289.62	-\$18,289.62

Allocated Expenses Totals	\$10,001.48	\$18,289.62	-\$6,000.00	-\$18,000.00	\$4,001.48	\$289.62	\$3,711.86
Expenses	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Teacher Lunches	-	-	-	-\$1,000.00	-	-\$1,000.00	\$1,000.00
Teacher Gifts	-	-	-	-\$1,000.00	-	-\$1,000.00	\$1,000.00
Operating Expenses	-	-	-\$438.64	-\$500.00	-\$438.64	-\$500.00	\$61.36
Money Minder	-	-	-	-\$160.00	-	-\$160.00	\$160.00
Banking Fees	-	-	-\$4.80	-\$100.00	-\$4.80	-\$100.00	\$95.20
Marketing Materials	-	-	-\$36.34	-\$500.00	-\$36.34	-\$500.00	\$463.66
Supplies	-	-	-\$85.49	-\$800.00	-\$85.49	-\$800.00	\$714.51
Taxes, Licenses, Fees	-	-	-\$425.00	-\$425.00	-\$425.00	-\$425.00	-
Paypal Fees	-	-	-	-\$200.00	-	-\$200.00	\$200.00
Square Fees	-	-	-	-\$200.00	-	-\$200.00	\$200.00
Expenses Totals	-	-	-\$990.27	-\$4,885.00	-\$990.27	-\$4,885.00	\$3,894.73
Grand Totals	\$21,444.01	\$41,324.62	-\$8,584.06	-\$41,324.62	\$12,859.95	-	\$12,859.95