

Stuart PTSA 2017-2018
Profit & Loss Budget vs. Actual
 July 1, 2017 through March 13, 2018

	Jul 1, '17 - Mar 13, 18	Budget	\$ Over Budget	% of Budget
Income				
Donations				
Hospitality	574.00	800.00	-226.00	71.8%
Other	0.00	950.00	-950.00	0.0%
Unrestricted Donation	1,516.40	1,400.00	116.40	108.3%
Donations - Other	0.00	0.00	0.00	0.0%
Total Donations	2,090.40	3,150.00	-1,059.60	66.4%
Fundraisers				
Graduation Raffle	0.00	1,000.00	-1,000.00	0.0%
Mulch Sale	8,101.50	32,000.00	-23,898.50	25.3%
Fundraisers - Other	0.00	0.00	0.00	0.0%
Total Fundraisers	8,101.50	33,000.00	-24,898.50	24.6%
Interest	5.60	10.00	-4.40	56.0%
Membership Dues	1,685.00	2,000.00	-315.00	84.3%
Partner Donations	364.56	350.00	14.56	104.2%
Program Services				
ANGP Ticket Sales	0.00	2,500.00	-2,500.00	0.0%
Program Services - Other	0.00	0.00	0.00	0.0%
Total Program Services	0.00	2,500.00	-2,500.00	0.0%
Total Income	12,247.06	41,010.00	-28,762.94	29.9%
Expense				
ANGP				
Entertainment	3,962.50	8,500.00	-4,537.50	46.6%
Fees 2016-2017	173.03	0.00	173.03	100.0%
Fees 2017-2018	0.00	900.00	-900.00	0.0%
Supplies	0.00	3,600.00	-3,600.00	0.0%
ANGP - Other	0.00	0.00	0.00	0.0%
Total ANGP	4,135.53	13,000.00	-8,864.47	31.8%
Fundraising Expenses				
Mulch Costs 2016-2017	6.50	0.00	6.50	100.0%
Mulch Costs 2017-2018	205.17	20,000.00	-19,794.83	1.0%
Fundraising Expenses - Other	0.00	0.00	0.00	0.0%
Total Fundraising Expenses	211.67	20,000.00	-19,788.33	1.1%
Hospitality Expenses	965.28	800.00	165.28	120.7%

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Operations				
Administrative Expenses	1,304.76	1,600.00	-295.24	81.5%
Dues - Local	35.00	50.00	-15.00	70.0%
Dues - National/State	600.00	1,200.00	-600.00	50.0%
Fees - Bank Account	12.50	0.00	12.50	100.0%
Fees - PayPal	59.91	150.00	-90.09	39.9%
Fees - PayPal Mulch	164.05	600.00	-435.95	27.3%
Insurance - Liability, D and O	443.00	443.00	0.00	100.0%
Operations - Other	0.00	0.00	0.00	0.0%
Total Operations	2,619.22	4,043.00	-1,423.78	64.8%
PTSA Donation	200.00	200.00	0.00	100.0%
Rotary Club Resource Fair	0.00	500.00	-500.00	0.0%
School Funding				
Accreditation Celebration	4,834.50	5,000.00	-165.50	96.7%
Custodian Appreciation Week	52.97	50.00	2.97	105.9%
Enrichment	188.58	500.00	-311.42	37.7%
Other	0.00	500.00	-500.00	0.0%
Positivity Project	0.00	2,000.00	-2,000.00	0.0%
Student Scholarships 2016-2017	500.00	0.00	500.00	100.0%
Student Scholarships 2017-2018	0.00	1,000.00	-1,000.00	0.0%
Teacher Grants 2016-2017	212.96	0.00	212.96	100.0%
Teacher Grants 2017-2018	1,084.96	4,000.00	-2,915.04	27.1%
School Funding - Other	0.00	0.00	0.00	0.0%
Total School Funding	6,873.97	13,050.00	-6,176.03	52.7%
Total Expense	15,005.67	51,593.00	-36,587.33	29.1%
Net Income	-2,758.61	-10,583.00	7,824.39	26.1%