

Stuart PTSA 2017-2018
Profit & Loss Budget vs. Actual
 July 1, 2017 through May 10, 2018

	Jul 1, '17 - May 10, 18	Budget	\$ Over Budget	% of Budget
Income				
Donations				
Hospitality	956.00	800.00	156.00	119.5%
Other	0.00	950.00	-950.00	0.0%
Unrestricted Donation	1,618.90	1,400.00	218.90	115.6%
Donations - Other	0.00	0.00	0.00	0.0%
Total Donations	2,574.90	3,150.00	-575.10	81.7%
Fundraisers				
Graduation Raffle	0.00	1,000.00	-1,000.00	0.0%
Mulch Sale 2016-2017	550.00	0.00	550.00	100.0%
Mulch Sale 2017-2018	28,328.00	32,000.00	-3,672.00	88.5%
Fundraisers - Other	0.00	0.00	0.00	0.0%
Total Fundraisers	28,878.00	33,000.00	-4,122.00	87.5%
Interest	7.13	10.00	-2.87	71.3%
Membership Dues	1,715.00	2,000.00	-285.00	85.8%
Partner Donations	621.17	350.00	271.17	177.5%
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	33,796.20	41,010.00	-7,213.80	82.4%
Expense				
ANGP				
Entertainment	4,437.50	8,500.00	-4,062.50	52.2%
Fees 2016-2017	173.03	0.00	173.03	100.0%
Fees 2017-2018	78.00	900.00	-822.00	8.7%
Supplies	0.00	3,600.00	-3,600.00	0.0%
ANGP - Other	0.00	0.00	0.00	0.0%
Total ANGP	4,688.53	13,000.00	-8,311.47	36.1%
Fundraising Expenses				
Mulch Costs 2016-2017	6.50	0.00	6.50	100.0%
Mulch Costs 2017-2018	13,427.75	20,000.00	-6,572.25	67.1%
Fundraising Expenses - Other	0.00	0.00	0.00	0.0%
Total Fundraising Expenses	13,434.25	20,000.00	-6,565.75	67.2%
Hospitality Expenses	965.28	800.00	165.28	120.7%

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Accrual Basis

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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	54.40	0.00	54.40	100.0%
Fees - PayPal	61.96	150.00	-88.04	41.3%
Fees - PayPal Mulch	655.47	600.00	55.47	109.2%
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	3,154.59	4,043.00	-888.41	78.0%
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	1,000.00	0.00	1,000.00	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	2,292.41	4,000.00	-1,707.59	57.3%
School Funding - Other	0.00	0.00	0.00	0.0%
Total School Funding	8,581.42	13,050.00	-4,468.58	65.8%
Total Expense	31,024.07	51,593.00	-20,568.93	60.1%
Net Income	2,772.13	-10,583.00	13,355.13	-26.2%