

**Stuart PTSA 2017-2018**  
**Profit & Loss Budget vs. Actual**  
 July 1, 2017 through June 11, 2018

	Jul 1, '17 - Jun 11, 18	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>Donations</b>				
Hospitality	996.00	800.00	196.00	124.5%
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%
<b>Total Donations</b>	<b>2,614.90</b>	<b>3,150.00</b>	<b>-535.10</b>	<b>83.0%</b>
<b>Fundraisers</b>				
Graduation Raffle	25.00	1,000.00	-975.00	2.5%
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%
<b>Total Fundraisers</b>	<b>28,903.00</b>	<b>33,000.00</b>	<b>-4,097.00</b>	<b>87.6%</b>
<b>Interest</b>	<b>7.95</b>	<b>10.00</b>	<b>-2.05</b>	<b>79.5%</b>
<b>Membership Dues</b>	<b>1,725.00</b>	<b>2,000.00</b>	<b>-275.00</b>	<b>86.3%</b>
<b>Partner Donations</b>	<b>626.17</b>	<b>350.00</b>	<b>276.17</b>	<b>178.9%</b>
<b>Program Services</b>				
ANGP Donations	380.00	0.00	380.00	100.0%
ANGP Ticket Sales	1,380.00	2,500.00	-1,120.00	55.2%
Program Services - Other	0.00	0.00	0.00	0.0%
<b>Total Program Services</b>	<b>1,760.00</b>	<b>2,500.00</b>	<b>-740.00</b>	<b>70.4%</b>
<b>Total Income</b>	<b>35,637.02</b>	<b>41,010.00</b>	<b>-5,372.98</b>	<b>86.9%</b>
<b>Expense</b>				
<b>ANGP</b>				
Entertainment	9,710.00	8,500.00	1,210.00	114.2%
Fees 2016-2017	173.03	0.00	173.03	100.0%
Fees 2017-2018	1,044.00	900.00	144.00	116.0%
Supplies	0.00	3,600.00	-3,600.00	0.0%
ANGP - Other	0.00	0.00	0.00	0.0%
<b>Total ANGP</b>	<b>10,927.03</b>	<b>13,000.00</b>	<b>-2,072.97</b>	<b>84.1%</b>
<b>Fundraising Expenses</b>				
Mulch Costs 2016-2017	211.34	0.00	211.34	100.0%
Mulch Costs 2017-2018	13,442.83	20,000.00	-6,557.17	67.2%
Fundraising Expenses - Other	0.00	0.00	0.00	0.0%
<b>Total Fundraising Expenses</b>	<b>13,654.17</b>	<b>20,000.00</b>	<b>-6,345.83</b>	<b>68.3%</b>
<b>Hospitality Expenses</b>	<b>993.96</b>	<b>800.00</b>	<b>193.96</b>	<b>124.2%</b>

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Accrual Basis

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 July 1, 2017 through June 11, 2018

	Jul 1, '17 - Jun 11, 18	Budget	\$ Over Budget	% of Budget
<b>Operations</b>				
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	73.94	150.00	-76.06	49.3%
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%
<b>Total Operations</b>	<b>3,166.57</b>	<b>4,043.00</b>	<b>-876.43</b>	<b>78.3%</b>
PTSA Donation	200.00	200.00	0.00	100.0%
Rotary Club Resource Fair	0.00	500.00	-500.00	0.0%
<b>School Funding</b>				
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	3,442.41	4,000.00	-557.59	86.1%
School Funding - Other	0.00	0.00	0.00	0.0%
<b>Total School Funding</b>	<b>9,731.42</b>	<b>13,050.00</b>	<b>-3,318.58</b>	<b>74.6%</b>
<b>Total Expense</b>	<b>38,673.15</b>	<b>51,593.00</b>	<b>-12,919.85</b>	<b>75.0%</b>
<b>Net Income</b>	<b>-3,036.13</b>	<b>-10,583.00</b>	<b>7,546.87</b>	<b>28.7%</b>