

Stuart PTSA for Justice HS 2018-2019
Profit & Loss Budget vs. Actual
 July 1, 2018 through May 21, 2019

	Jul 1, '18 - May 21, 19	Budget	\$ Over Budget	% of Budget
Income				
Donations				
Hospitality	1,015.00	1,000.00	15.00	101.5%
Other	212.50	0.00	212.50	100.0%
Unrestricted Donation	1,900.00	1,650.00	250.00	115.2%
Donations - Other	0.00	0.00	0.00	0.0%
Total Donations	3,127.50	2,650.00	477.50	118.0%
Fundraisers				
Graduation Raffle	0.00	100.00	-100.00	0.0%
Mulch Sale 2016-2017	0.00	0.00	0.00	0.0%
Mulch Sale 2017-2018	0.00	0.00	0.00	0.0%
Mulch Sale 2018-2019	27,646.50	29,150.00	-1,503.50	94.8%
Fundraisers - Other	0.00	0.00	0.00	0.0%
Total Fundraisers	27,646.50	29,250.00	-1,603.50	94.5%
Interest	6.30	10.00	-3.70	63.0%
Membership Dues	1,780.00	1,700.00	80.00	104.7%
Partner Donations	974.58	600.00	374.58	162.4%
Program Services				
ANGP Donations	0.00	950.00	-950.00	0.0%
ANGP Ticket Sales	0.00	1,350.00	-1,350.00	0.0%
Program Services - Other	0.00	0.00	0.00	0.0%
Total Program Services	0.00	2,300.00	-2,300.00	0.0%
Reissue Check Not Rec'd	914.61	0.00	914.61	100.0%
Total Income	34,449.49	36,510.00	-2,060.51	94.4%
Expense				
ANGP				
Entertainment	4,267.51	10,000.00	-5,732.49	42.7%
Fees 2016-2017	0.00	0.00	0.00	0.0%
Fees 2017-2018	0.00	0.00	0.00	0.0%
Fees 2018-2019	0.00	1,100.00	-1,100.00	0.0%
Supplies	114.08	900.00	-785.92	12.7%
ANGP - Other	0.00	0.00	0.00	0.0%
Total ANGP	4,381.59	12,000.00	-7,618.41	36.5%

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Fundraising Expenses				
Mulch Costs 2016-2017	0.00	0.00	0.00	0.0%
Mulch Costs 2017-2018	0.00	0.00	0.00	0.0%
Mulch Costs 2018-2019	13,263.67	14,415.00	-1,151.33	92.0%
Mulch sale proceeds 2017-2018	414.61	0.00	414.61	100.0%
Mulch sale proceeds 2018-2019	4,726.26	5,000.00	-273.74	94.5%
Fundraising Expenses - Other	0.00	0.00	0.00	0.0%
Total Fundraising Expenses	18,404.54	19,415.00	-1,010.46	94.8%
Hospitality Expenses	1,463.85	1,200.00	263.85	122.0%
Operations				
Administrative Expenses	1,019.18	750.00	269.18	135.9%
Dues - Local	0.00	42.50	-42.50	0.0%
Dues - National/State	633.75	637.50	-3.75	99.4%
Fees - Bank Account	47.50	0.00	47.50	100.0%
Fees - PayPal	102.05	150.00	-47.95	68.0%
Fees - PayPal Mulch	574.08	750.00	-175.92	76.5%
Financial Hardship Member Dues	20.00	500.00	-480.00	4.0%
Insurance - Liability, D and O	590.50	443.00	147.50	133.3%
PTSO Setup Fee	0.00	0.00	0.00	0.0%
Operations - Other	0.00	0.00	0.00	0.0%
Total Operations	2,987.06	3,273.00	-285.94	91.3%
PTSA Donation	0.00	1,000.00	-1,000.00	0.0%
Rotary Club Resource Fair	500.00	600.00	-100.00	83.3%
School Funding				
Accreditation Celebration	0.00	0.00	0.00	0.0%
Custodian Appreciation Week	0.00	100.00	-100.00	0.0%
Enrichment	0.00	200.00	-200.00	0.0%
Other	0.00	0.00	0.00	0.0%
Positivity Project	2,000.00	2,000.00	0.00	100.0%
Student Academic Programs	250.00	1,500.00	-1,250.00	16.7%
Student Scholarships 2016-2017	0.00	0.00	0.00	0.0%
Student Scholarships 2017-2018	1,000.00	0.00	1,000.00	100.0%
Student Scholarships 2018-2019	0.00	1,000.00	-1,000.00	0.0%
Teacher Grants 2016-2017	0.00	0.00	0.00	0.0%
Teacher Grants 2017-2018	295.72	0.00	295.72	100.0%
Teacher Grants 2018-2019	1,409.58	4,000.00	-2,590.42	35.2%
School Funding - Other	0.00	0.00	0.00	0.0%
Total School Funding	4,955.30	8,800.00	-3,844.70	56.3%
Total Expense	32,692.34	46,288.00	-13,595.66	70.6%
Net Income	1,757.15	-9,778.00	11,535.15	-18.0%