

**Stuart PTSA for Justice HS 2018-2019**  
**Profit & Loss Budget vs. Actual**  
 July 2018 through June 2019

	Jul '18 - Jun 19	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>Donations</b>				
Hospitality	1,055.00	1,000.00	55.00	105.5%
Other	222.50			
Unrestricted Donation	1,910.00	1,650.00	260.00	115.8%
<b>Total Donations</b>	3,187.50	2,650.00	537.50	120.3%
<b>Fundraisers</b>				
Graduation Raffle	315.00	100.00	215.00	315.0%
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%
<b>Total Fundraisers</b>	27,961.50	29,250.00	-1,288.50	95.6%
Interest	7.70	10.00	-2.30	77.0%
Membership Dues	1,760.00	1,700.00	60.00	103.5%
Partner Donations	1,355.19	600.00	755.19	225.9%
<b>Program Services</b>				
ANGP Donations	449.00	950.00	-501.00	47.3%
ANGP Ticket Sales	1,485.00	1,350.00	135.00	110.0%
<b>Total Program Services</b>	1,934.00	2,300.00	-366.00	84.1%
Reissue Check Not Rec'd	914.61			
<b>Total Income</b>	37,120.50	36,510.00	610.50	101.7%
<b>Expense</b>				
<b>ANGP</b>				
Entertainment	8,510.01	10,000.00	-1,489.99	85.1%
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	403.50	1,100.00	-696.50	36.7%
Supplies	1,160.45	900.00	260.45	128.9%
<b>Total ANGP</b>	10,073.96	12,000.00	-1,926.04	83.9%
<b>Fundraising Expenses</b>				
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	13,305.08	14,415.00	-1,109.92	92.3%
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%
<b>Total Fundraising Expenses</b>	18,445.95	19,415.00	-969.05	95.0%
Hospitality Expenses	2,125.89	1,200.00	925.89	177.2%

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<b>Operations</b>				
Administrative Expenses	1,019.17	750.00	269.17	135.9%
Dues - Local	44.00	42.50	1.50	103.5%
Dues - National/State	660.00	637.50	22.50	103.5%
Fees - Bank Account	47.50	0.00	47.50	100.0%
Fees - PayPal	135.54	150.00	-14.46	90.4%
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%
<b>Total Operations</b>	3,090.79	3,273.00	-182.21	94.4%
<b>PTSA Donation</b>	0.00	1,000.00	-1,000.00	0.0%
<b>Rotary Club Resource Fair</b>	500.00	600.00	-100.00	83.3%
<b>School Funding</b>				
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	550.00	1,500.00	-950.00	36.7%
Student Scholarships 2016-2017	0.00	0.00	0.00	0.0%
Student Scholarships 2017-2018	1,000.00			
Student Scholarships 2018-2019	0.00	3,000.00	-3,000.00	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	3,010.48	4,000.00	-989.52	75.3%
<b>Total School Funding</b>	6,856.20	10,800.00	-3,943.80	63.5%
<b>Total Expense</b>	41,092.79	48,288.00	-7,195.21	85.1%
<b>Net Income</b>	<b>-3,972.29</b>	<b>-11,778.00</b>	<b>7,805.71</b>	<b>33.7%</b>