

DSA PTSA

BUDGET VS. ACTUALS: 2018-2019 APPROVED BUDGET - FY19 P&L

June 2018 - May 2019

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue				
CONCESSION REVENUE	1,548.86	1,800.00	-251.14	86.05 %
ENRICHMENT FUND REVENUE	18,863.37	18,990.00	-126.63	99.33 %
OTHER REVENUE	195.71	1,884.00	-1,688.29	10.39 %
PTSA MEMBERSHIP REVENUE	2,090.00	2,080.00	10.00	100.48 %
SPIRIT WEAR REVENUE	7,543.85	9,645.00	-2,101.15	78.22 %
TEACHER APPRECIATION FUND REV	1,510.33	1,964.00	-453.67	76.90 %
Total Revenue	\$31,752.12	\$36,363.00	\$ -4,610.88	87.32 %
GROSS PROFIT	\$31,752.12	\$36,363.00	\$ -4,610.88	87.32 %
Expenditures				
ADMINISTRATIVE				
Audit and Accounting	200.00	865.00	-665.00	23.12 %
Bad Debts	0.00	125.00	-125.00	0.00 %
Bank Charges	259.00	195.00	64.00	132.82 %
Insurance	545.00	545.00	0.00	100.00 %
IT Expense	155.88	667.00	-511.12	23.37 %
Merchant Fees	250.05	446.00	-195.95	56.07 %
Office Supplies		38.00	-38.00	
Postage		260.00	-260.00	
PTA Dues	1,590.00	1,560.00	30.00	101.92 %
Registration Fees		30.00	-30.00	
Total ADMINISTRATIVE	2,999.93	4,731.00	-1,731.07	63.41 %
AWARDS & SCHOLARSHIPS				
Awards & Scholarships	125.00		125.00	
Pam Allen	1,000.00	1,000.00	0.00	100.00 %
Reflections	271.58	600.00	-328.42	45.26 %
SPA Banquet and Volunteer Award	355.17	300.00	55.17	118.39 %
Teacher/Support Person of the Y	585.00	575.00	10.00	101.74 %
Tim Redovian Fund	1,000.00	1,000.00	0.00	100.00 %
Total AWARDS & SCHOLARSHIPS	3,336.75	3,475.00	-138.25	96.02 %
PROJECTS				
AP Testing		220.00	-220.00	
Back to School Picnic	1,100.00	1,150.00	-50.00	95.65 %
Dark Night		600.00	-600.00	
Department Grants	6,481.94	6,000.00	481.94	108.03 %
Fringe		314.00	-314.00	
New Student Event	224.18	580.00	-355.82	38.65 %
Open House		340.00	-340.00	
Other Projects	641.00	1,543.00	-902.00	41.54 %
Parchment Subscription	1,489.00	635.00	854.00	234.49 %
Premiere Weekend		712.00	-712.00	
Professional Development	1,588.00	1,500.00	88.00	105.87 %
Publicity	724.81	745.00	-20.19	97.29 %

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
School Improvement	101.59	153.00	-51.41	66.40 %
SPA Banquet	1,060.00	1,700.00	-640.00	62.35 %
SPA Dance	-100.00	272.00	-372.00	-36.76 %
Spirit Wear	6,436.00	9,465.00	-3,029.00	68.00 %
Teacher/Staff Meals	877.19	1,800.00	-922.81	48.73 %
Total PROJECTS	20,623.71	27,729.00	-7,105.29	74.38 %
TEACHER APPRECIATION	1,442.65		1,442.65	
Total Expenditures	\$28,403.04	\$35,935.00	\$ -7,531.96	79.04 %
NET OPERATING REVENUE	\$3,349.08	\$428.00	\$2,921.08	782.50 %
NET REVENUE	\$3,349.08	\$428.00	\$2,921.08	782.50 %