

2:35 PM
 10/30/19
 Cash Basis

King Elementary PTO Profit & Loss Budget vs. Actual August 2018 through July 2019

	Aug '18 - Jul 19	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Interest Earned on Savings Acct	0.00	5.00	-5.00
Cash for a Cause	1,936.00	0.00	1,936.00
Bridge Books Income	0.00	800.00	-800.00
Learning Garden	786.00	500.00	286.00
Grocery Store Revenue	2,301.05	3,000.00	-698.95
Ice Cream Social Revenue	3,183.75	4,250.00	-1,066.25
Member Contributions	16,713.62	15,000.00	1,713.62
Misc. Fundraiser	1,316.66	1,000.00	316.66
PTO Thrift Shop	1,746.77	1,000.00	746.77
Scholastic Book Fair Revenue	10,892.57	11,000.00	-107.43
Silent Auction	32,008.19	34,000.00	-1,991.81
Spirit Wear	239.90	250.00	-10.10
Total Income	<u>71,124.51</u>	<u>70,805.00</u>	<u>319.51</u>
Cost of Goods Sold			
Bridge Books Cost	0.00	800.00	-800.00
Ice Cream Social Expenses	3,813.10	4,000.00	-186.90
Silent Auction Expenses	3,008.03	3,500.00	-491.97
Used & Scholastic Book Fair	7,963.38	6,000.00	1,963.38
Total COGS	<u>14,784.51</u>	<u>14,300.00</u>	<u>484.51</u>
Gross Profit	56,340.00	56,505.00	-165.00
Expense			
Cash for a Cause Expense	299.48	2,316.13	-2,016.65
Annual One Time Expense	646.66	1,000.00	-353.34
Enrichment			
Field Trips			
K's Field Trips	1,264.50	2,500.00	-1,235.50
5th Field Trips	1,390.00	4,500.00	-3,110.00
4th Field Trips	885.00	2,250.00	-1,365.00
3rd Field Trips	1,472.00	3,000.00	-1,528.00
2nd Field Trips	835.00	1,500.00	-665.00
1st Field Trips	2,476.94	3,250.00	-773.06
Y5's Field Trips	0.00	350.00	-350.00
Total Field Trips	<u>8,323.44</u>	<u>17,350.00</u>	<u>-9,026.56</u>

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General Enrichment			
Lexia Subscription	0.00	5,184.00	-5,184.00
Academic Games	889.90	1,400.00	-510.10
Assembly	780.00	600.00	180.00
Innovation Grant Fund	0.00	1,000.00	-1,000.00
Math Club	0.00	250.00	-250.00
Science Olympiad	1,996.20	2,300.00	-303.80
Handwriting Without Tears	0.00	3,000.00	-3,000.00
Total General Enrichment	3,666.10	13,734.00	-10,067.90
Minigrant			
5th O'Leary	1,114.45	1,175.00	-60.55
5th Fisher	951.98	1,150.00	-198.02
K Dalmia	982.80	975.00	7.80
2nd Catalano	1,036.88	1,125.00	-88.12
K Kinlaw	0.00	450.00	-450.00
3rd Guest	445.00	445.00	0.00
4th Wagner	619.39	600.00	19.39
1st Trillet	497.58	500.00	-2.42
World Language	440.42	500.00	-59.58
3rd Vosters	999.00	925.00	74.00
1st Clarkson	467.36	625.00	-157.64
1st Hong	285.60	550.00	-264.40
K Gatonez	456.76	525.00	-68.24
K Racine	188.24	450.00	-261.76
2nd Nascimento	517.90	670.00	-152.10
1st Russell	610.64	800.00	-189.36
2nd Jarjoura	426.37	425.00	1.37
2nd Teshima	673.50	625.00	48.50
3rd Delise	547.15	650.00	-102.85
3rd Huyck	645.06	675.00	-29.94
5th Hagan	507.46	575.00	-67.54
4th Peck	377.67	575.00	-197.33
5th Gracey	673.78	675.00	-1.22
Art and Humanities Wayne	1,300.00	1,300.00	0.00
Computer Lab	0.00	500.00	-500.00
ESL	638.50	500.00	138.50
Library	0.00	200.00	-200.00
Reading Intervention	195.09	500.00	-304.91
Music Vanek	529.00	500.00	29.00
Music Instrumental	475.61	500.00	-24.39
PE Arbour	495.72	500.00	-4.28
Spec Ed	544.26	500.00	44.26

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Speech	559.78	500.00	59.78
Minigrant - Other	29.69	0.00	29.69
Total Minigrant	18,232.64	21,165.00	-2,932.36
Total Enrichment	30,222.18	52,249.00	-22,026.82
misc withdrawl	1,789.08	0.00	1,789.08
Other Programs & Expenses			
5th Grade Graduation	0.00	250.00	-250.00
Teacher Appreciation Event	365.11	275.00	90.11
Bagels & Buns	0.00	130.00	-130.00
Bingo Night	0.00	100.00	-100.00
Community Action Committee	448.45	700.00	-251.55
Composting (School Wide)	0.00	200.00	-200.00
Directory	398.00	400.00	-2.00
Disability Awareness Workshops	450.00	450.00	0.00
Discretionary	529.16	800.00	-270.84
First Day School Packets	395.80	1,650.00	-1,254.20
Harvest Moon Festival	0.00	350.00	-350.00
Ill, Sympathy, Retirement	95.94	250.00	-154.06
International Night	31.93	1,450.00	-1,418.07
Landscaping	321.82	350.00	-28.18
learning garden	1,358.60	3,475.00	-2,116.40
Student Safety/Signage	136.79	150.00	-13.21
Student Council	0.00	200.00	-200.00
Turkey Trot	424.87	450.00	-25.13
Social Committee			
Hospitality	0.00	300.00	-300.00
Total Social Committee	0.00	300.00	-300.00
Total Other Programs & Expenses	4,956.47	11,930.00	-6,973.53
pto operations			
Accountant	350.00	350.00	0.00
Bank Charges	0.30		
Council Dues	50.00	50.00	0.00
Insurance	486.00	500.00	-14.00
kingcare	845.00	800.00	45.00
Office Supplies	296.83	200.00	96.83
State of MI Licensing	20.00	20.00	0.00
Web and email Fees	249.99	249.99	0.00
Total pto operations	2,298.12	2,169.99	128.13
Total Expense	40,211.99	69,665.12	-29,453.13
Net Ordinary Income	16,128.01	-13,160.12	29,288.13

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Other Income/Expense			
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Space Camp - ICS Pizza Sale	0.00	1,250.00	-1,250.00
Space Camp - Wristbands Fund	1,733.54	3,000.00	-1,266.46
Space Camp - Endowment	1,470.00	1,300.00	170.00
Space Camp - Main Fund	81,280.50	2,500.00	78,780.50
Total Other Income	<u>84,484.04</u>	<u>8,050.00</u>	<u>76,434.04</u>
Other Expense			
Space Camp Expense	83,878.31	8,000.00	75,878.31
Total Other Expense	<u>83,878.31</u>	<u>8,000.00</u>	<u>75,878.31</u>
Net Other Income	<u>605.73</u>	<u>50.00</u>	<u>555.73</u>
Net Income	<u><u>16,733.74</u></u>	<u><u>-13,110.12</u></u>	<u><u>29,843.86</u></u>