

Strandwood PTA

Budget vs. Actuals: Budget Year 2021-2022 - FY22 P&L

July 2021 - June 2022

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue				
Revenue				
DDA Revenue	6,425.00	50,000.00	-43,575.00	12.85 %
DDA Trivia Night	-100.00	1,500.00	-1,600.00	-6.67 %
Total DDA Revenue	6,325.00	51,500.00	-45,175.00	12.28 %
Fundraising				
Fall Fundraiser	24,842.19	30,000.00	-5,157.81	82.81 %
Read-A-Thon		15,000.00	-15,000.00	
Spirit Wear	824.77	100.00	724.77	824.77 %
Total Fundraising	25,666.96	45,100.00	-19,433.04	56.91 %
Future Fifth Grade Fund (Next Year's Class)				
Dine Out Night/Food Trucks	863.49	1,000.00	-136.51	86.35 %
Fall/Spring Fest Food Sales	1,834.00	2,000.00	-166.00	91.70 %
Flower Grams	2,552.00	1,000.00	1,552.00	255.20 %
Game Night		500.00	-500.00	
Holiday Ornaments	26.00	1,000.00	-974.00	2.60 %
Kona Ice Truck	240.00		240.00	
Movie Night		1,500.00	-1,500.00	
See's Candy	10,470.60	4,000.00	6,470.60	261.77 %
Spring Product Sale		6,000.00	-6,000.00	
Total Future Fifth Grade Fund (Next Year's Class)	15,986.09	17,000.00	-1,013.91	94.04 %
Jump Start Day				
Directed Donations	4,890.00	877.00	4,013.00	557.58 %
Matching Donations	1,725.18		1,725.18	
Membership Dues	1,689.25	1,241.00	448.25	136.12 %
Roadrunner Fund	35,266.00	22,635.00	12,631.00	155.80 %
Total Jump Start Day	43,570.43	24,753.00	18,817.43	176.02 %
Loyalty Programs				
Amazon	325.41	1,000.00	-674.59	32.54 %
Box Tops	35.90		35.90	
Escrip	240.66	250.00	-9.34	96.26 %
Farm Fresh to You	518.84		518.84	
Total Loyalty Programs	1,120.81	1,250.00	-129.19	89.66 %
Other Revenue				
Book Fair		5,000.00	-5,000.00	
Interest - 9 Month CD	2.99	20.00	-17.01	14.95 %
Interest - Money Market	6.50	15.00	-8.50	43.33 %
Sutter's Fort c/o 2023		5,900.00	-5,900.00	
Total Other Revenue	9.49	10,935.00	-10,925.51	0.09 %
Total Revenue	92,678.78	150,538.00	-57,859.22	61.57 %
Total Revenue	\$92,678.78	\$150,538.00	\$ -57,859.22	61.57 %

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	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
GROSS PROFIT	\$92,678.78	\$150,538.00	\$ -57,859.22	61.57 %
Expenditures				
Expenses				
DDA Expense	600.00	13,000.00	-12,400.00	4.62 %
DDA Trivia Night		500.00	-500.00	
Total DDA Expense	600.00	13,500.00	-12,900.00	4.44 %
Fifth Grade Fund (Current Year's Class)		21,306.14	-21,306.14	
Fundraising - Cost of Goods Sold				
Book Fair - COGS		250.00	-250.00	
Fall Fundraiser - COGS		12,000.00	-12,000.00	
Total Fundraising - Cost of Goods Sold		12,250.00	-12,250.00	
Fundraising Expenses				
Fall Fundraiser Expenses	13.00	500.00	-487.00	2.60 %
Read-A-Thon		995.00	-995.00	
Roadrunner Fund Incentives		550.00	-550.00	
Total Fundraising Expenses	13.00	2,045.00	-2,032.00	0.64 %
Future Fifth Grade Fund (Next Year's Class)				
Fall/Spring Fest Food Sales	684.46	375.00	309.46	182.52 %
Flower Grams	374.95	100.00	274.95	374.95 %
Game Night		175.00	-175.00	
Movie Night		287.50	-287.50	
See's Candy - Winter	6,733.27	1,750.00	4,983.27	384.76 %
Spring Product Sale		2,000.00	-2,000.00	
Total Future Fifth Grade Fund (Next Year's Class)	7,792.68	4,687.50	3,105.18	166.24 %
General & Administrative				
Accountant Fees		1,250.00	-1,250.00	
Communication Folders	928.52	928.52	0.00	100.00 %
Community Support		100.00	-100.00	
Credit Card Fees	1,544.79	3,000.00	-1,455.21	51.49 %
Disaster Preparedness		300.00	-300.00	
Field Trip Support		500.00	-500.00	
General Administrative	30.00	400.00	-370.00	7.50 %
Hospitality	600.34	1,750.00	-1,149.66	34.31 %
Insurance-Liability, D and O	258.00	275.00	-17.00	93.82 %
Jump Start Day/Other Expense		200.00	-200.00	
Membership and Dues	845.00	510.00	335.00	165.69 %
Quickbooks Annual Fee	860.00	775.00	85.00	110.97 %
Student Council		50.00	-50.00	
Website Hosting	216.00	216.00	0.00	100.00 %
Zoom Video Hosting	151.40	119.92	31.48	126.25 %
Total General & Administrative	5,434.05	10,374.44	-4,940.39	52.38 %
Prior Year Expenses				

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Prior Year Art IA	1,419.75	1,419.75	0.00	100.00 %
Prior Year Reading IA's	4,647.90	4,647.90	0.00	100.00 %
Prior Year Science IA's	5,296.23	5,296.23	0.00	100.00 %
Total Prior Year Expenses	11,363.88	11,363.88	0.00	100.00 %
PTA Programs				
Book Fair Expense		250.00	-250.00	
Diversity, Equity & Inclusion		1,000.00	-1,000.00	
Fall/Spring Fest	122.00	1,000.00	-878.00	12.20 %
Gardening and Facility Improvement		200.00	-200.00	
Green Team		500.00	-500.00	
Movie License		500.00	-500.00	
Read and Dream	1,616.81	3,500.00	-1,883.19	46.19 %
Total PTA Programs	1,738.81	6,950.00	-5,211.19	25.02 %
Sutter's Fort c/o 2022		5,900.00	-5,900.00	
Teacher and Instructional Support				
Art Enrichment (Opera a la Carte ect)		1,550.00	-1,550.00	
Day Planners	442.02	400.00	42.02	110.51 %
Directed Donations				
DD - Art Program	793.98	2,337.00	-1,543.02	33.97 %
DD - Beck	50.00	50.00	0.00	100.00 %
DD - Bittner	50.00	50.00	0.00	100.00 %
DD - Brownstein	195.75	335.00	-139.25	58.43 %
DD - Caicedo	30.00	30.00	0.00	100.00 %
DD - Guncheon	100.00	100.00	0.00	100.00 %
DD - Hoffmann		100.00	-100.00	
DD - Kolbeck	100.00	100.00	0.00	100.00 %
DD - Maeder		710.00	-710.00	
DD - O'Connell	518.00	518.00	0.00	100.00 %
DD - Rowe	520.00	520.00	0.00	100.00 %
DD - S. Wilson	70.00	70.00	0.00	100.00 %
DD - Zeppegno	20.00	20.00	0.00	100.00 %
Total Directed Donations	2,447.73	4,940.00	-2,492.27	49.55 %
Instructional Aides/Site Support				
Reading IA's	7,778.25	17,500.00	-9,721.75	44.45 %
Science IA's	9,031.65	19,850.00	-10,818.35	45.50 %
Total Instructional Aides/Site Support	16,809.90	37,350.00	-20,540.10	45.01 %
Library Support	330.53	1,000.00	-669.47	33.05 %
Office Supplies and Equipment		500.00	-500.00	
Teacher Allotments				
1st - Gina Zeppegno	495.41	500.00	-4.59	99.08 %
1st - Kandice Caicedo	500.00	500.00	0.00	100.00 %
1st - Laura Thorsen/Angel Trincado		500.00	-500.00	

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1st - Tracy Bartlett	214.96	500.00	-285.04	42.99 %
2nd - Anna Rowe	500.00	500.00	0.00	100.00 %
2nd - Gaudy O'Connell	79.24	500.00	-420.76	15.85 %
2nd - Michelle Maeder		500.00	-500.00	
3rd - Eve Lowenstein	380.59	500.00	-119.41	76.12 %
3rd - Kathleen Hoffman		500.00	-500.00	
3rd - Lia Bloodgood		500.00	-500.00	
3rd/4th - Diana Brownstein	462.15	500.00	-37.85	92.43 %
4th - Randi Bittner	500.00	500.00	0.00	100.00 %
4th - Stephanie Wilson	281.42	500.00	-218.58	56.28 %
5th - Amber McCaffrey	276.71	500.00	-223.29	55.34 %
5th - Heidi Beck	112.25	500.00	-387.75	22.45 %
5th - Jen Larson-Guerra		500.00	-500.00	
Cheri Scriptor/Blue Slip Party		500.00	-500.00	
Custodians		250.00	-250.00	
K - Jillian Cary		500.00	-500.00	
K - Keri Guncheon	398.44	500.00	-101.56	79.69 %
K - Sandra Doll	499.99	500.00	-0.01	100.00 %
Magnet/Benchmark - Noelle Bondoc		250.00	-250.00	
Music (Instrumental) - Josie Bromley		250.00	-250.00	
Music (Vocal) - Beal/Carini/Deshay		250.00	-250.00	
OT - Megan Giacomino		250.00	-250.00	
Reading - Kathy Lee	58.75	500.00	-441.25	11.75 %
Resource - Dawn Micanovic	500.00	500.00	0.00	100.00 %
Science - Kim Kolbeck	208.53	500.00	-291.47	41.71 %
SD - Emily DeWolf	482.69	500.00	-17.31	96.54 %
SD - Lisa Hitt	163.94	500.00	-336.06	32.79 %
STEAM/Interv. - Lindsay Sowko	127.64	250.00	-122.36	51.06 %
TK/K - Crissy Bilyk	500.00	500.00	0.00	100.00 %
Total Teacher Allotments	6,742.71	14,500.00	-7,757.29	46.50 %
Total Teacher and Instructional Support	26,772.89	60,240.00	-33,467.11	44.44 %
Total Expenses	53,715.31	148,616.96	-94,901.65	36.14 %
Total Expenditures	\$53,715.31	\$148,616.96	\$ -94,901.65	36.14 %
NET OPERATING REVENUE	\$38,963.47	\$1,921.04	\$37,042.43	2,028.25 %
NET REVENUE	\$38,963.47	\$1,921.04	\$37,042.43	2,028.25 %