

Strandwood PTA

BUDGET VS. ACTUALS: BUDGET 2020 - 2021 - FY21 P&L

July 2020 - June 2021

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue				
Revenue				
DDA Revenue		30,000.00	-30,000.00	
Fundraising Sales				
Fall Fundraiser	1,440.00	30,000.00	-28,560.00	4.80 %
Spirit Wear	90.00	100.00	-10.00	90.00 %
Total Fundraising Sales	1,530.00	30,100.00	-28,570.00	5.08 %
Future Fifth Grade Fund c/o 2022				
Dine Out Night/Food Trucks c/o 2022		1,000.00	-1,000.00	
Fall/Spring Fest Food Sales c/o 2022		2,000.00	-2,000.00	
Flower Grams c/o 2022		1,000.00	-1,000.00	
Game Night c/o 2022		500.00	-500.00	
Holiday Ornaments c/o 2022		1,000.00	-1,000.00	
Movie Night c/o 2022		1,500.00	-1,500.00	
See's Candy - Winter c/o 2022		4,000.00	-4,000.00	
Spring Product Sale c/o 2022		6,000.00	-6,000.00	
Total Future Fifth Grade Fund c/o 2022		17,000.00	-17,000.00	
Jump Start Day				
Directed Donations	2,630.00		2,630.00	
Matching Donations	450.50	500.00	-49.50	90.10 %
Membership Dues	1,311.75	1,163.25	148.50	112.77 %
Roadrunner Fund	24,530.00	22,450.00	2,080.00	109.27 %
Total Jump Start Day	28,922.25	24,113.25	4,809.00	119.94 %
Loyalty Programs				
Amazon	160.05	1,000.00	-839.95	16.01 %
Box Tops		500.00	-500.00	
Escrip	170.95	250.00	-79.05	68.38 %
Sports Basement		100.00	-100.00	
Total Loyalty Programs	331.00	1,850.00	-1,519.00	17.89 %
Other Revenue				
Book Fair		3,000.00	-3,000.00	
Interest - 12 month CD	10.75	28.00	-17.25	38.39 %
Sutter's Fort c/o 2022		6,500.00	-6,500.00	
Total Other Revenue	10.75	9,528.00	-9,517.25	0.11 %
Total Revenue	30,794.00	112,591.25	-81,797.25	27.35 %
Total Revenue	\$30,794.00	\$112,591.25	\$ -81,797.25	27.35 %
GROSS PROFIT	\$30,794.00	\$112,591.25	\$ -81,797.25	27.35 %
Expenditures				
Expenses				
DDA Expense	180.10	3,900.00	-3,719.90	4.62 %
DDA Trivia Night	1,100.00	1,100.00	0.00	100.00 %

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Total DDA Expense	1,280.10	5,000.00	-3,719.90	25.60 %
Fundraising -Cost of Goods Sold				
Book Fair-COGS		250.00	-250.00	
Fall Fundraiser - COGS		15,000.00	-15,000.00	
Total Fundraising -Cost of Goods Sold		15,250.00	-15,250.00	
Fundraising Expenses				
Fall Fundraiser Expenses		500.00	-500.00	
Roadrunner Fund Incentives	415.70	460.00	-44.30	90.37 %
Total Fundraising Expenses	415.70	960.00	-544.30	43.30 %
Future Fifth Grade Fund c/o 2021		23,977.62	-23,977.62	
Future Fifth Grade Fund c/o 2022				
Fall/Spring Fest Food Sales c/o 2022		750.00	-750.00	
Flower Grams c/o 2022		200.00	-200.00	
Game Night c/o 2022		350.00	-350.00	
Movie Night c/o 2022		575.00	-575.00	
See's Candy - Winter c/o 2022		3,500.00	-3,500.00	
Spring Product Sale c/o 2022		4,000.00	-4,000.00	
Total Future Fifth Grade Fund c/o 2022		9,375.00	-9,375.00	
General & Administrative				
Accountant Fees		1,250.00	-1,250.00	
Communication Folders	950.61	950.61	0.00	100.00 %
Community Support		200.00	-200.00	
Credit Card Fees	936.86	3,000.00	-2,063.14	31.23 %
Disaster Preparedness		300.00	-300.00	
Field Trip Support		500.00	-500.00	
General Administrative	30.00	400.00	-370.00	7.50 %
Hospitality/Misc	307.56	1,750.00	-1,442.44	17.57 %
Insurance-Liability, D and O	258.00	258.00	0.00	100.00 %
Jump Start Day/Other Expense		200.00	-200.00	
Membership and Dues	790.00	705.00	85.00	112.06 %
Quickbooks Annual Fee	755.00	755.00	0.00	100.00 %
Student Council		50.00	-50.00	
Website Hosting	216.00	216.00	0.00	100.00 %
Zoom Video Hosting	119.92	119.92	0.00	100.00 %
Total General & Administrative	4,363.95	10,654.53	-6,290.58	40.96 %
Prior Year Expenses				
Prior Year Accountant Fees		1,250.00	-1,250.00	
Prior Year Art IA	1,536.26	1,536.26	0.00	100.00 %
Prior Year Grade Level IA's	7,297.34	7,297.34	0.00	100.00 %
Prior Year Reading IA's	4,831.41	4,831.41	0.00	100.00 %
Prior Year Science IA's	5,691.45	5,691.45	0.00	100.00 %
Prior Year Site Tech		5,085.30	-5,085.30	

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Total Prior Year Expenses	19,356.46	25,691.76	-6,335.30	75.34 %
PTA Programs				
Book Fair Expense		250.00	-250.00	
Diversity, Equity & Inclusion		1,000.00	-1,000.00	
Fall/Spring Fest		1,000.00	-1,000.00	
Gardening and Facility Improvement		200.00	-200.00	
Green Team		500.00	-500.00	
Movie License		451.00	-451.00	
Read and Dream		3,500.00	-3,500.00	
Total PTA Programs		6,901.00	-6,901.00	
Sutter's Fort c/o 2021	534.39	2,353.97	-1,819.58	22.70 %
Sutter's Fort c/o 2022		6,500.00	-6,500.00	
Teacher and Instructional Support				
Art Enrichment (Opera a la Carte ect)		500.00	-500.00	
Computer Lab Supplies and Equip		200.00	-200.00	
Day Planners	395.64	395.64	0.00	100.00 %
Directed Donations				
DD - Barnhart	200.00	250.00	-50.00	80.00 %
DD - Bartlett		100.00	-100.00	
DD - Bilyk		100.00	-100.00	
DD - Bloodgood		100.00	-100.00	
DD - Brownstein	25.00	25.00	0.00	100.00 %
DD - Burns		25.00	-25.00	
DD - Caicedo		50.00	-50.00	
DD - Cary		25.00	-25.00	
DD - Doll	70.00	70.00	0.00	100.00 %
DD - Guncheon	20.00	20.00	0.00	100.00 %
DD - Hoffmann		50.00	-50.00	
DD - Kolbeck	35.00	35.00	0.00	100.00 %
DD - Larson-Guerra		125.00	-125.00	
DD - Lindsay Sowko		50.00	-50.00	
DD - Lowenstein	25.00	25.00	0.00	100.00 %
DD - Maeder		300.00	-300.00	
DD - McCaffrey	50.00	50.00	0.00	100.00 %
DD - McIntyre	40.00	40.00	0.00	100.00 %
DD - Micanovic		50.00	-50.00	
DD - O'Connell	100.00	225.00	-125.00	44.44 %
DD - Rowe		370.00	-370.00	
DD - S. Wilson		170.00	-170.00	
DD - Thorsen		100.00	-100.00	
DD - Zeppegno		275.00	-275.00	
Total Directed Donations	565.00	2,630.00	-2,065.00	21.48 %

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Instructional Aides/Site Support				
Art IA		5,318.00	-5,318.00	
Reading IA's		17,411.00	-17,411.00	
Science IA's		19,840.00	-19,840.00	
Total Instructional Aides/Site Support		42,569.00	-42,569.00	
Library Support		5,102.43	-5,102.43	
Office Supplies and Equipment		500.00	-500.00	
Teacher Allotments				
1st - Alexis McIntyre	175.99	500.00	-324.01	35.20 %
1st - Laura Thorsen		500.00	-500.00	
1st - Tracy Bartlett		500.00	-500.00	
2nd - Anne Rowe		500.00	-500.00	
2nd - Brenda Barnhart	101.05	500.00	-398.95	20.21 %
2nd - Gaudy O'Connell	335.18	500.00	-164.82	67.04 %
2nd - Michelle Maeder		500.00	-500.00	
3rd - Eve Lowenstein	240.99	500.00	-259.01	48.20 %
3rd - Kandice Caicedo		250.00	-250.00	
3rd - Kathleen Hoffman		500.00	-500.00	
3rd - Lia Bloodgood		500.00	-500.00	
3rd - Lindsay Sowko		250.00	-250.00	
4th - Diana Brownstein	41.93	500.00	-458.07	8.39 %
4th - Randi Bittner	212.43	500.00	-287.57	42.49 %
4th - Stephanie Wilson		500.00	-500.00	
5th - Amber McCaffrey	97.99	500.00	-402.01	19.60 %
5th - Heidi Beck	149.54	500.00	-350.46	29.91 %
5th - Jen Larson-Guerra		500.00	-500.00	
Art - Sharon Kurk		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	208.04	500.00	-291.96	41.61 %
K - Sandra Doll	333.11	500.00	-166.89	66.62 %
K/1st - Gina Zeppegno		500.00	-500.00	
Magnet Program - Dara Duane	64.13	250.00	-185.87	25.65 %
Music (Instrumental) - Josie Bromley		250.00	-250.00	
Music (Vocal) - Ge Blind		250.00	-250.00	
OT - Megan Giacomino		250.00	-250.00	
Reading - Kathy Lee		500.00	-500.00	
Resource - Dawn Micanovic		500.00	-500.00	
Science - Kim Kolbeck	182.27	500.00	-317.73	36.45 %
SD - Emily DeWolf		500.00	-500.00	
SD - Lisa Hitt		500.00	-500.00	
TK/K - Crissy Bilyk		500.00	-500.00	

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Total Teacher Allotments	2,142.65	15,750.00	-13,607.35	13.60 %
Total Teacher and Instructional Support	3,103.29	67,647.07	-64,543.78	4.59 %
Total Expenses	29,053.89	174,310.95	-145,257.06	16.67 %
Total Expenditures	\$29,053.89	\$174,310.95	\$ -145,257.06	16.67 %
NET OPERATING REVENUE	\$1,740.11	\$ -61,719.70	\$63,459.81	-2.82 %
NET REVENUE	\$1,740.11	\$ -61,719.70	\$63,459.81	-2.82 %