

	2019-2020 Budget	2019-2020 Actuals	As a % of Budget
Memberships	35,000	29,040	83%
Matching Gifts	3,000	1,901	63%
Membership Expense	(1,750)	(1,305)	75%
Dues (local/state/national)	(1,800)	(1,110)	62%
Net contribution	34,450	28,526	83%
Family Portraits	1,500	1,875	125%
Friend of Bobcat/Spirit Night	1,000	646	65%
School Supply Kits	1,500	1,719	115%
Rebates (Box Tops)	900	547	61%
Rebates (Publix) (Amazon Smile)	900	64	7%
Interest Income	20	12	62%
Net contribution	5,820	4,864	84%
Total Membership and Other Income	40,270	33,390	
Events			
Yearbook			
Yearbook Income	3,600	3,811	106%
Yearbook Expense	(100)	(57)	57%
Net contribution	3,500	3,754	107%
Spirit Wear			
Spirit Wear Income	100	210	210%
Spirit Wear Expense		(959)	
Net contribution	100	(749)	-749%
Teacher Breakfast			
Teacher Breakfast Donations	800	685	86%
Teacher Breakfast Expense	(800)	(437)	55%
Net contribution	-	248	
Fall Family Festival			
Fall Family Festival Income	5,800	8,825	152%
Fall Family Festival Expense	(4,800)	(5,508)	115%
Net contribution	1,000	3,316	332%
Bingo			
Bingo Income	3,500	4,492	128%
Bingo Expense	(1,500)	(8)	1%
Net contribution	2,000	4,484	224%

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	2019-2020 Budget	2019-2020 Actuals	As a % of Budget
Book Fair			
Book Fair Income	10,000	-	0%
Book Fair Expense	(7,000)	-	0%
Net contribution	3,000	-	0%
Father-Daughter Dance			
Father-Daughter Dance Income	3,600	-	0%
Father-Daughter Dance Expense	(3,600)	(475)	13%
Net contribution	-	(475)	
Mother-Son Event			
Mother-Son Event Income	2,500	-	0%
Mother-Son Event Expense	(2,500)	-	0%
Net contribution	-	-	
Fifth Grade Finale			
Fifth Grade Finale Income	5,000	3,408	68%
Fifth Grade Finale Expense	(7,500)	(1,882)	25%
Net contribution	2,500	1,526	61%
All Pro Dads			
All Pro Dads/Mothers Day Tea Income	51	51	100%
All Pro Dads/Mothers Day Tea Expense	(750)	-	0%
Net contribution	750	-	
Total net contribution from events	12,100	12,105	100%
Total net income	52,370	45,495	87%
Expenses			
Learning Support			
Agenda Books - Students	(1,300)	(1,083)	83%
Near Pod	(2,500)	(2,500)	100%
General Learning Support	(500)		0%
Field Trip Support	(3,000)	(1,603)	53%
Diamond Del Program	(1,300)	(1,226)	94%
Mini-Grants; Fall	(10,600)	(7,297)	69%
Mini-Grants; Spring	(4,800)	-	0%
Teacher Stipend	(4,000)	(3,669)	92%
Walk to School Program	(100)	-	0%
STEAM Support	(3,000)	(1,442)	48%
Total	(31,100)	(18,820)	61%
Teacher/Staff Support			

	2019-2020 Budget	2019-2020 Actuals	As a % of Budget
Peace Garden Project	(500)	-	0%
Field Day and PE Support	(500)	-	0%
Clinic Support	(200)	-	0%
Speech Support	(200)	-	0%
Staff Appreciation/Coffee Fund	(450)	(170)	38%
Teacher Appreciation	(5,000)	(3,087)	62%
Teacher Gifts	(700)	(640)	91%
Volunteer Support	(600)	-	0%
Newcomer Committee	(200)	(64)	32%
Total	(8,350)	(3,961)	47%

Faculty and Administrative Support

Landscaping	(2,000)	(927)	46%
Gaga Pit Maintenance	(400)	(300)	75%
School Garden	(500)	(355)	71%
Audit Expense	(450)	(450)	100%
Bank Supplies and Fees	(50)	-	0%
Electricity - Entrance Sign	(1,200)	(585)	49%
Insurance Bond	(350)	(330)	94%
Website Expense	(500)	(171)	34%
Office Supply and Administrative Expenses	(720)	(99)	14%
Total	(6,170)	(3,216)	52%

Total expenses	(45,620)	(25,998)	57%
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Net contribution to reserves from operations	6,750	19,497	289%
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Net contribution to reserves	6,750	0%
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Capital Improvements	-	0%
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Total changes in reserves	6,750	0%
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Cash (reserves) balance as of 6/30/19	71,184
Cash (reserves) balance as of 6/30/20	-
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Designated for Playground Renovation	19,535
Required Minimum Reserve	15,000
Discretionary Reserve	36,649
	71,184