

9-Feb-20

	2019-2020 Budget	2019-2020 Actuals	As a % of Budget
Memberships	35,000	30,325	87%
Matching Gifts	3,000	2,901	97%
Membership Expense	(1,750)	(1,305)	75%
Dues (local/state/national)	(1,800)	(1,140)	63%
Net contribution	34,450	30,781	89%
Family Portraits	1,500	1,875	125%
Friend of Bobcat/Spirit Night	1,000	651	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	15	73%
Net contribution	5,820	4,871	84%
Total Membership and Other Income	40,270	35,652	
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	989	124%
Teacher Breakfast Expense	(800)	(563)	70%
Net contribution	-	426	
Fall Family Festival			
Fall Family Festival Income	5,800	8,825	152%
Fall Family Festival Expense	(4,800)	(3,632)	76%
Net contribution	1,000	5,193	519%
Bingo			
Bingo Income	3,500	6,256	179%
Bingo Expense	(1,500)	(1,700)	113%
Net contribution	2,000	4,555	228%

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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	4,033	81%
Fifth Grade Finale Expense	(7,500)	(1,882)	25%
Net contribution	2,500	2,151	86%
All Pro Dads			
All Pro Dads/Mothers Day Tea Income	-	51	
All Pro Dads/Mothers Day Tea Expense	(750)	-	0%
Net contribution	750	-	
Total net contribution from events	12,100	14,856	123%
Total net income	52,370	50,508	96%
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)	(1,303)	43%
Diamond Del Program	(1,300)	(1,226)	94%
Mini-Grants; Fall	(10,600)	(7,397)	70%
Mini-Grants; Spring	(4,800)	-	0%
Teacher Stipend	(4,000)	(3,669)	92%
Walk to School Program	(100)	-	0%
STEAM Support	(3,000)	(333)	11%
Total	(31,100)	(17,510)	56%
Teacher/Staff Support			

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Peace Garden Project	(500)	-	0%
Field Day and PE Support	(500)	-	0%
Clinic Support	(200)	(47)	24%
Speech Support	(200)	-	0%
Staff Appreciation/Coffee Fund	(450)	(345)	77%
Teacher Appreciation	(5,000)	(3,087)	62%
Teacher Gifts	(700)	(640)	91%
Volunteer Support	(600)	-	0%
Newcomer Committee	(200)	(64)	32%
Total	(8,350)	(4,183)	50%
Faculty and Administrative Support			
Landscaping	(2,000)	(1,227)	61%
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)	(696)	58%
Insurance Bond	(350)	(330)	94%
Website Expense	(500)	(171)	34%
Office Supply and Administrative Expenses	(720)	(241)	34%
Total	(6,170)	(3,770)	61%
Total expenses	(45,620)	(25,464)	56%
Net contribution to reserves from operations	6,750	25,044	371%
Net contribution to reserves	6,750	0%	
Capital Improvements	-	-	0%
Total changes in reserves	6,750	-	0%

Cash (reserves) balance as of 6/30/19	71,184
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Designated for Playground Renovation	19,535
Required Minimum Reserve	15,000
Discretionary Reserve	36,649
	71,184