

	<b>2019-2020 Budget</b>	<b>2019-2020 Actuals</b>	<b>As a % of Budget</b>
Memberships	35,000	31,610	90%
Matching Gifts	3,000	2,901	97%
Membership Expense	(1,750)	(1,416)	81%
Dues (local/state/national)	(1,800)	(1,140)	63%
<b>Net contribution</b>	<b>34,450</b>	<b>31,955</b>	<b>93%</b>
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	123	14%
Interest Income	20	16	82%
<b>Net contribution</b>	<b>5,820</b>	<b>4,927</b>	<b>85%</b>
<b>Total Membership and Other Income</b>	<b>40,270</b>	<b>36,882</b>	
<b>Events</b>			
<b>Yearbook</b>			
Yearbook Income	3,600	3,811	106%
Yearbook Expense	(100)	(57)	57%
<b>Net contribution</b>	<b>3,500</b>	<b>3,754</b>	<b>107%</b>
<b>Spirit Wear</b>			
Spirit Wear Income	100	210	210%
Spirit Wear Expense		(959)	
<b>Net contribution</b>	<b>100</b>	<b>(749)</b>	<b>-749%</b>
<b>Teacher Breakfast</b>			
Teacher Breakfast Donations	800	1,463	183%
Teacher Breakfast Expense	(800)	(758)	95%
<b>Net contribution</b>	<b>-</b>	<b>706</b>	
<b>Fall Family Festival</b>			
Fall Family Festival Income	5,800	8,825	152%
Fall Family Festival Expense	(4,800)	(4,282)	89%
<b>Net contribution</b>	<b>1,000</b>	<b>4,543</b>	<b>454%</b>
<b>Bingo</b>			
Bingo Income	3,500	6,256	179%
Bingo Expense	(1,500)	(2,847)	190%
<b>Net contribution</b>	<b>2,000</b>	<b>3,409</b>	<b>170%</b>

	<b>2019-2020 Budget</b>	<b>2019-2020 Actuals</b>	<b>As a % of Budget</b>
<b>Book Fair</b>			
Book Fair Income	10,000	7,162	72%
Book Fair Expense	(7,000)	(3,467)	50%
<b>Net contribution</b>	<b>3,000</b>	<b>3,696</b>	<b>123%</b>
<b>Father-Daughter Dance</b>			
Father-Daughter Dance Income	3,600	4,430	123%
Father-Daughter Dance Expense	(3,600)	(3,633)	101%
<b>Net contribution</b>	<b>-</b>	<b>797</b>	
<b>Mother-Son Event</b>			
Mother-Son Event Income	2,500		0%
Mother-Son Event Expense	(2,500)		0%
<b>Net contribution</b>	<b>-</b>		
<b>Fifth Grade Finale</b>			
Fifth Grade Finale Income	5,000	5,305	106%
Fifth Grade Finale Expense	(7,500)	(1,882)	25%
<b>Net contribution</b>	<b>2,500</b>	<b>3,423</b>	<b>137%</b>
<b>All Pro Dads</b>			
All Pro Dads/Mothers Day Tea Income	-	51	
All Pro Dads/Mothers Day Tea Expense	(750)	-	0%
<b>Net contribution</b>	<b>750</b>	<b>-</b>	
<b>Total net contribution from events</b>		<b>12,100</b>	<b>19,579 162%</b>
<b>Total net income</b>		<b>52,370</b>	<b>56,461 108%</b>
<b>Expenses</b>			
<b>Learning Support</b>			
Agenda Books - Students	(1,300)	(1,083)	83%
Near Pod	(2,500)	(2,500)	100%
General Learning Support	(500)	(98)	20%
Field Trip Support	(3,000)	(1,603)	53%
Diamond Del Program	(1,300)	(1,226)	94%
Mini-Grants; Fall	(10,600)	(7,397)	70%
Mini-Grants; Spring	(4,800)	(2,120)	44%
Teacher Stipend	(4,000)	(3,696)	92%
Walk to School Program	(100)	-	0%
STEAM Support	(3,000)	(580)	19%
<b>Total</b>	<b>(31,100)</b>	<b>(20,303)</b>	<b>65%</b>
<b>Teacher/Staff Support</b>			

	<b>2019-2020 Budget</b>	<b>2019-2020 Actuals</b>	<b>As a % of Budget</b>
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)	(4,957)	99%
Teacher Gifts	(700)	(640)	91%
Volunteer Support	(600)	-	0%
Newcomer Committee	(200)	(64)	32%
<b>Total</b>	<b>(8,350)</b>	<b>(6,053)</b>	<b>72%</b>
<b>Faculty and Administrative Support</b>			
Landscaping	(2,000)	(927)	46%
Gaga Pit Maintenance	(400)	(300)	75%
School Garden	(500)	(234)	47%
Audit Expense	(450)	(450)	100%
Bank Supplies and Fees	(50)	-	0%
Electricity - Entrance Sign	(1,200)	(857)	71%
Insurance Bond	(350)	(330)	94%
Website Expense	(500)	(171)	34%
Office Supply and Administrative Expenses	(720)	(241)	34%
<b>Total</b>	<b>(6,170)</b>	<b>(3,509)</b>	<b>57%</b>
<b>Total expenses</b>	<b>(45,620)</b>	<b>(29,866)</b>	<b>65%</b>
<b>Net contribution to reserves from operations</b>	<b>6,750</b>	<b>26,595</b>	<b>394%</b>
<b>Net contribution to reserves</b>	<b>6,750</b>	<b>0%</b>	
Capital Improvements	-	-	0%
<b>Total changes in reserves</b>	<b>6,750</b>	<b>-</b>	<b>0%</b>

Cash (reserves) balance as of 6/30/19	71,184
Cash (reserves) balance as of 6/30/20	-

Designated for Playground Renovation	19,535
Required Minimum Reserve	15,000
Discretionary Reserve	36,649
	<b>71,184</b>





