

**SBCE PTA
FY 2018-2019**

	2018-2019 Budget	Actuals through 10/31/18	As a % of Budget
Membership			
Memberships	35,000	34,314	98%
Matching Gifts	3,000	1,010	34%
Membership Expense	(3,500)	(1,043)	30%
Dues (local/state/national)	(1,800)	(1,179)	65%
Net contribution	32,700	33,102	101%
Other Income			
Family Portraits	500	1,500	300%
Friend of Bobcat	500	361	72%
School Supply Kits	1,500	1,579	105%
Rebates (Box Tops)	1,200		0%
Rebates (Publix)	1,300	113	9%
Interest Income	20	9	43%
Net contribution	5,020	3,561	71%
Total Membership and Other Income		36,663	
Events			
Yearbook			
Income	3,600	3,697	103%
Expense	(100)		0%
Net event	3,500	3,697	106%
Spirit Wear			
Income	1,500		0%
Net event	1,500	-	0%
Teacher Breakfast			
Income	800	255	32%
Expense	(800)	(55)	7%
Net event	-	200	#DIV/0!
Fall Family Festival			
Income	5,800	7,849	135%
Expense	(4,800)	(3,131)	65%
Net event	1,000	4,718	472%
Bingo			
Income	3,500		0%

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Expense	(1,500)	(150)	10%
Net event	2,000	(150)	-7%
Book Fair			
Income	10,000		0%
Expense	(7,000)		0%
Net event	3,000	-	0%
Family Fun Run			
Income	4,000		0%
Expense	(3,000)	(2,000)	67%
Net event	1,000	(2,000)	-200%
Father-Daughter Dance			
Income	3,600		0%
Expense	(3,600)	(75)	2%
Net event	-	(75)	#DIV/0!
Mother-Son Event			
Income	1,500		0%
Expense	(1,500)	(75)	5%
Net event	-	(75)	#DIV/0!
Fifth Grade Finale			
Income	5,000		0%
Expense	(7,000)		0%
Net event	(2,000)	-	0%
Total net contribution from events	10,000	6,316	63%
Total net income	47,720	42,980	90%
Expenses			
Learning Support			
Agenda Books - Students	(1,800)	(1,656)	92%
Near Pod	(2,500)	(2,500)	100%
General Learning Support	(2,000)		0%
Field Trip Support	(2,400)	(300)	13%
Diamond Del Program	(1,300)		0%
Mini-Grants; Fall 2018	(10,000)	(7,346)	73%

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Mini-Grants; Spring 2019	(4,500)		0%
Teacher Stipend	(4,000)	(2,290)	57%
STEM Support	(2,500)		0%
Artist Day	(500)		0%
Total Learning Support	(31,500)	(14,092)	45%
Teacher/Staff Support			
All Pro Dads	(500)		0%
Field Day (and PE support)	(500)		0%
Clinic Support	(200)		0%
Speech Support	(200)		0%
Staff Appreciation/Coffee Fund	(450)	(63)	14%
Teacher Appreciation	(5,000)	(1,289)	26%
Teacher Gifts	(500)	(587)	117%
Volunteer Support	(600)		0%
Newcomer Committee	(200)		0%
Gratitude Committee	(200)	(29)	14%
Total Teacher/Staff Support	(8,350)	(1,967)	24%
Facility and Administrative Support			
Landscaping	(2,000)	(416)	21%
Audit Expense	(450)	(450)	100%
Bank Supplies and Fees	(150)	(19)	13%
Electricity - Entrance Sign	(1,200)	(345)	29%
Insurance Bond	(350)	(330)	94%
MySchoolAnywhere Website Expense	(500)	(498)	100%
Office Supply and PTA Website Expenses	(720)	(594)	82%
Corporate and Partner Relationship	(500)		0%
Total Facility and Administrative Support	(5,870)	(2,652)	45%
Total expenses	(45,720)	(18,711)	41%
Net contribution to reserves	2,000	24,269	1213%
Capital Improvements	(14,284)	(6,642)	46%
Total change in reserves	(12,284)	17,627	-143%