

# Waverly Elementary School PTA

## BUDGET VS. ACTUALS: FY\_2019\_2020 - FY20 P&L

July 2019 - June 2020

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Revenue</b>				
4100 Membership Dues	7,142.00	7,600.00	-458.00	93.97 %
4200 Advocacy Income				
4201 Family Enrichment Events		500.00	-500.00	
4202 5th Grade Activities		2,750.00	-2,750.00	
4203 Green School		500.00	-500.00	
<b>Total 4200 Advocacy Income</b>		<b>3,750.00</b>	<b>-3,750.00</b>	
4300 Fundraising Income				
4301 Bookfair	4,746.35	5,000.00	-253.65	94.93 %
4302 Box Tops/LFE	874.40	1,200.00	-325.60	72.87 %
4303 Community Partners	4,000.83	6,500.00	-2,499.17	61.55 %
4304 Fundraiser	1,464.50	10,000.00	-8,535.50	14.65 %
4305 Hassle Free Campaign	5,981.00	10,000.00	-4,019.00	59.81 %
4306 Holiday Shop	3,407.80	3,500.00	-92.20	97.37 %
4308 Restaurant Nights	1,318.42	1,200.00	118.42	109.87 %
4309 School Supply Kits	890.75	600.00	290.75	148.46 %
4310 Spirit Wear	636.05	600.00	36.05	106.01 %
4311 Yearbook	8,688.43	4,500.00	4,188.43	193.08 %
<b>Total 4300 Fundraising Income</b>	<b>32,008.53</b>	<b>43,100.00</b>	<b>-11,091.47</b>	<b>74.27 %</b>
4600 Interest Income	88.20	200.00	-111.80	44.10 %
<b>Total Revenue</b>	<b>\$39,238.73</b>	<b>\$54,650.00</b>	<b>\$ -15,411.27</b>	<b>71.80 %</b>
<b>GROSS PROFIT</b>	<b>\$39,238.73</b>	<b>\$54,650.00</b>	<b>\$ -15,411.27</b>	<b>71.80 %</b>
<b>Expenditures</b>				
5100 Membership	1,598.00	1,700.00	-102.00	94.00 %
5200 Advocacy Expense				
5201 Cultural Arts	3,200.00	9,500.00	-6,300.00	33.68 %
5202 Family Enrichment Events	2,391.29	3,500.00	-1,108.71	68.32 %
5203 5th Grade Activities		2,650.00	-2,650.00	
5204 5th Grade T-shirts	1,232.00	1,500.00	-268.00	82.13 %
5205 Green School	11.65	500.00	-488.35	2.33 %
5206 Hospitality	1,260.95	2,000.00	-739.05	63.05 %
5207 Reflections	560.27	600.00	-39.73	93.38 %
5208 Related Arts	960.38	4,200.00	-3,239.62	22.87 %
5209 School Wide Incentives	468.84	1,000.00	-531.16	46.88 %
5210 Special Days	1,198.72	1,500.00	-301.28	79.91 %
5211 Staff Appreciation Week		3,000.00	-3,000.00	
5212 Teacher/IA Support	3,601.18	4,800.00	-1,198.82	75.02 %
5213 K-5 Team Events	913.74	2,675.00	-1,761.26	34.16 %
<b>Total 5200 Advocacy Expense</b>	<b>15,799.02</b>	<b>37,425.00</b>	<b>-21,625.98</b>	<b>42.22 %</b>
5300 Fundraising Expense				
5301 Bookfair	549.83	500.00	49.83	109.97 %
5302 Box Tops/LFE	72.84	100.00	-27.16	72.84 %

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	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
5303 Community Partners	2,471.65	4,000.00	-1,528.35	61.79 %
5304 Fundraiser	475.52	3,000.00	-2,524.48	15.85 %
5305 Holiday Shop	2,874.80	3,000.00	-125.20	95.83 %
5308 Spirit Wear	716.49	700.00	16.49	102.36 %
5309 Yearbook	119.88	1,650.00	-1,530.12	7.27 %
5310 PayPal Fees	376.25		376.25	
<b>Total 5300 Fundraising Expense</b>	<b>7,657.26</b>	<b>12,950.00</b>	<b>-5,292.74</b>	<b>59.13 %</b>
5400 General				
5401 Bank fees and charges	146.24	150.00	-3.76	97.49 %
5402 Charitable Registration	50.00	75.00	-25.00	66.67 %
5403 Copy/Printing		100.00	-100.00	
5404 PTACHC Council Dues	170.00	170.00	0.00	100.00 %
5405 Gifts		500.00	-500.00	
5407 Insurance DOL & Bonding	226.00	230.00	-4.00	98.26 %
5408 Office Supplies		200.00	-200.00	
5409 PTA Meetings		600.00	-600.00	
5410 PTACHC Scholarship Donation	150.00	150.00	0.00	100.00 %
5411 Marketing	135.39	200.00	-64.61	67.70 %
5412 Taxes	200.00	200.00	0.00	100.00 %
<b>Total 5400 General</b>	<b>1,077.63</b>	<b>2,575.00</b>	<b>-1,497.37</b>	<b>41.85 %</b>
<b>Total Expenditures</b>	<b>\$26,131.91</b>	<b>\$54,650.00</b>	<b>\$ -28,518.09</b>	<b>47.82 %</b>
NET OPERATING REVENUE	<b>\$13,106.82</b>	<b>\$0.00</b>	<b>\$13,106.82</b>	<b>0.00%</b>
NET REVENUE	<b>\$13,106.82</b>	<b>\$0.00</b>	<b>\$13,106.82</b>	<b>0.00%</b>