

Strandwood PTA

Budget vs. Actuals: Budget 2020 - 2021 - FY21 P&L

July 2020 - June 2021

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue				
Revenue				
DDA Revenue	3,046.00	30,000.00	-26,954.00	10.15 %
DDA Trivia Night	400.00	7,500.00	-7,100.00	5.33 %
Total DDA Revenue	3,446.00	37,500.00	-34,054.00	9.19 %
Fundraising				
Dine Out Night	857.14		857.14	
Fall Fundraiser	10,424.30	30,000.00	-19,575.70	34.75 %
Read-A-Thon	16,512.11		16,512.11	
Spirit Wear	240.00	100.00	140.00	240.00 %
Total Fundraising	28,033.55	30,100.00	-2,066.45	93.13 %
Future Fifth Grade Fund c/o 2021				
Holiday Ornaments c/o 2021	20.00		20.00	
Total Future Fifth Grade Fund c/o 2021	20.00		20.00	
Future Fifth Grade Fund c/o 2022				
Dine Out Night/Food Trucks c/o 2022		1,000.00	-1,000.00	
Fall/Spring Fest Food Sales c/o 2022		2,000.00	-2,000.00	
Flower Grams c/o 2022		1,000.00	-1,000.00	
Game Night c/o 2022		500.00	-500.00	
Holiday Ornaments c/o 2022	10.00	1,000.00	-990.00	1.00 %
Movie Night c/o 2022		1,500.00	-1,500.00	
See's Candy - Winter c/o 2022	879.68	4,000.00	-3,120.32	21.99 %
Spring Product Sale c/o 2022	635.05	6,000.00	-5,364.95	10.58 %
Total Future Fifth Grade Fund c/o 2022	1,524.73	17,000.00	-15,475.27	8.97 %
Jump Start Day				
Directed Donations	2,745.00		2,745.00	
Matching Donations	2,347.82	500.00	1,847.82	469.56 %
Membership Dues	1,330.00	1,163.25	166.75	114.33 %
Roadrunner Fund	24,530.00	22,450.00	2,080.00	109.27 %
Total Jump Start Day	30,952.82	24,113.25	6,839.57	128.36 %
Loyalty Programs				
Amazon	541.54	1,000.00	-458.46	54.15 %
Box Tops	39.60	500.00	-460.40	7.92 %
Escrip	405.72	250.00	155.72	162.29 %
Sports Basement		100.00	-100.00	
Total Loyalty Programs	986.86	1,850.00	-863.14	53.34 %
Other Revenue				
Book Fair		3,000.00	-3,000.00	
Interest - 9 Month CD	22.23	28.00	-5.77	79.39 %
Interest - Money Market	2.10		2.10	
Sutter's Fort c/o 2021	650.00		650.00	
Sutter's Fort c/o 2022		6,500.00	-6,500.00	

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Total Other Revenue	674.33	9,528.00	-8,853.67	7.08 %
Total Revenue	65,638.29	120,091.25	-54,452.96	54.66 %
Total Revenue	\$65,638.29	\$120,091.25	\$ -54,452.96	54.66 %
GROSS PROFIT	\$65,638.29	\$120,091.25	\$ -54,452.96	54.66 %
Expenditures				
Expenses				
DDA Expense	780.10	3,900.00	-3,119.90	20.00 %
DDA Trivia Night	1,239.05	1,100.00	139.05	112.64 %
Total DDA Expense	2,019.15	5,000.00	-2,980.85	40.38 %
Fifth Grade Fund c/o 2021	4,062.73	23,977.62	-19,914.89	16.94 %
Fundraising -Cost of Goods Sold				
Book Fair-COGS		250.00	-250.00	
Fall Fundraiser - COGS		15,000.00	-15,000.00	
Total Fundraising -Cost of Goods Sold		15,250.00	-15,250.00	
Fundraising Expenses				
Fall Fundraiser Expenses	363.55	500.00	-136.45	72.71 %
Read-A-Thon	995.00		995.00	
Roadrunner Fund Incentives	415.70	460.00	-44.30	90.37 %
Total Fundraising Expenses	1,774.25	960.00	814.25	184.82 %
Future Fifth Grade Fund c/o 2022				
Fall/Spring Fest Food Sales c/o 2022		750.00	-750.00	
Flower Grams c/o 2022		200.00	-200.00	
Game Night c/o 2022		350.00	-350.00	
Movie Night c/o 2022		575.00	-575.00	
See's Candy - Winter c/o 2022		3,500.00	-3,500.00	
Spring Product Sale c/o 2022		4,000.00	-4,000.00	
Total Future Fifth Grade Fund c/o 2022		9,375.00	-9,375.00	
General & Administrative				
Accountant Fees	910.00	1,250.00	-340.00	72.80 %
Communication Folders	950.61	950.61	0.00	100.00 %
Community Support		200.00	-200.00	
Credit Card Fees	1,526.10	3,000.00	-1,473.90	50.87 %
Disaster Preparedness		300.00	-300.00	
Field Trip Support		500.00	-500.00	
General Administrative	280.05	400.00	-119.95	70.01 %
Hospitality/Misc	1,358.88	1,750.00	-391.12	77.65 %
Insurance-Liability, D and O	258.00	258.00	0.00	100.00 %
Jump Start Day/Other Expense		200.00	-200.00	
Membership and Dues	790.00	705.00	85.00	112.06 %
Quickbooks Annual Fee	755.00	755.00	0.00	100.00 %
Student Council		50.00	-50.00	

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Website Hosting	216.00	216.00	0.00	100.00 %
Zoom Video Hosting	119.92	119.92	0.00	100.00 %
Total General & Administrative	7,164.56	10,654.53	-3,489.97	67.24 %
Prior Year Expenses				
Prior Year Accountant Fees		1,250.00	-1,250.00	
Prior Year Art IA	1,536.26	1,536.26	0.00	100.00 %
Prior Year Grade Level IA's	7,297.34	7,297.34	0.00	100.00 %
Prior Year Reading IA's	4,831.41	4,831.41	0.00	100.00 %
Prior Year Science IA's	5,691.45	5,691.45	0.00	100.00 %
Prior Year Site Tech	5,085.30	5,085.30	0.00	100.00 %
Total Prior Year Expenses	24,441.76	25,691.76	-1,250.00	95.13 %
PTA Programs				
Book Fair Expense		250.00	-250.00	
Diversity, Equity & Inclusion		1,000.00	-1,000.00	
Fall/Spring Fest		1,000.00	-1,000.00	
Gardening and Facility Improvement		200.00	-200.00	
Green Team	166.55	500.00	-333.45	33.31 %
Movie License	479.00	451.00	28.00	106.21 %
Read and Dream	2,707.31	3,500.00	-792.69	77.35 %
Total PTA Programs	3,352.86	6,901.00	-3,548.14	48.59 %
Sutter's Fort c/o 2021	534.39	2,353.97	-1,819.58	22.70 %
Sutter's Fort c/o 2022		6,500.00	-6,500.00	
Teacher and Instructional Support				
Art Enrichment (Opera a la Carte ect)		500.00	-500.00	
Computer Lab Supplies and Equip		200.00	-200.00	
Day Planners	395.64	395.64	0.00	100.00 %
Directed Donations				
DD - Barnhart	250.00	250.00	0.00	100.00 %
DD - Bartlett	100.00	100.00	0.00	100.00 %
DD - Bilyk	100.00	100.00	0.00	100.00 %
DD - Bloodgood		100.00	-100.00	
DD - Brownstein	25.00	25.00	0.00	100.00 %
DD - Burns		25.00	-25.00	
DD - Caicedo	50.00	50.00	0.00	100.00 %
DD - Cary	25.00	25.00	0.00	100.00 %
DD - Doll	70.00	70.00	0.00	100.00 %
DD - Guncheon	20.00	20.00	0.00	100.00 %
DD - Hoffmann	50.00	50.00	0.00	100.00 %
DD - Kolbeck	35.00	35.00	0.00	100.00 %
DD - Larson-Guerra	125.00	125.00	0.00	100.00 %
DD - Lindsay Sowko		50.00	-50.00	
DD - Lowenstein	25.00	25.00	0.00	100.00 %

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DD - Maeder		300.00	-300.00	
DD - McCaffrey	75.00	75.00	0.00	100.00 %
DD - McIntyre	40.00	40.00	0.00	100.00 %
DD - Micanovic		50.00	-50.00	
DD - O'Connell	275.00	275.00	0.00	100.00 %
DD - Rowe	370.00	370.00	0.00	100.00 %
DD - S. Wilson	130.96	190.00	-59.04	68.93 %
DD - Thorsen		120.00	-120.00	
DD - Zeppegno	275.00	275.00	0.00	100.00 %
Total Directed Donations	2,040.96	2,745.00	-704.04	74.35 %
Instructional Aides/Site Support				
Art IA	3,786.01	5,318.00	-1,531.99	71.19 %
Reading IA's	12,293.09	17,411.00	-5,117.91	70.61 %
Science IA's	14,123.33	19,840.00	-5,716.67	71.19 %
Total Instructional Aides/Site Support	30,202.43	42,569.00	-12,366.57	70.95 %
Library Support	2,916.05	5,127.43	-2,211.38	56.87 %
Office Supplies and Equipment		500.00	-500.00	
Teacher Allotments				
1st - Alexis McIntyre	332.01	500.00	-167.99	66.40 %
1st - Laura Thorsen		500.00	-500.00	
1st - Tracy Bartlett	338.63	500.00	-161.37	67.73 %
2nd - Anne Rowe	500.00	500.00	0.00	100.00 %
2nd - Brenda Barnhart	488.76	500.00	-11.24	97.75 %
2nd - Gaudy O'Connell	493.04	500.00	-6.96	98.61 %
2nd - Michelle Maeder		500.00	-500.00	
3rd - Eve Lowenstein	500.00	500.00	0.00	100.00 %
3rd - Kandice Caicedo	250.00	250.00	0.00	100.00 %
3rd - Kathleen Hoffman	500.00	500.00	0.00	100.00 %
3rd - Lia Bloodgood		500.00	-500.00	
3rd - Lindsay Sowko		250.00	-250.00	
4th - Diana Brownstein	287.73	500.00	-212.27	57.55 %
4th - Randi Bittner	500.00	500.00	0.00	100.00 %
4th - Stephanie Wilson		500.00	-500.00	
5th - Amber McCaffrey	490.90	500.00	-9.10	98.18 %
5th - Heidi Beck	149.54	500.00	-350.46	29.91 %
5th - Jen Larson-Guerra	478.41	500.00	-21.59	95.68 %
Art - Sharon Kurk	487.10	500.00	-12.90	97.42 %
Cheri Scriptor/Blue Slip Party		500.00	-500.00	
Custodians	190.65	250.00	-59.35	76.26 %
K - Jillian Cary	500.00	500.00	0.00	100.00 %
K - Keri Guncheon	443.27	500.00	-56.73	88.65 %
K - Sandra Doll	500.00	500.00	0.00	100.00 %

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K/1st - Gina Zeppegno	399.95	500.00	-100.05	79.99 %
Magnet Program - Dara Duane	64.13	250.00	-185.87	25.65 %
Music (Instrumental) - Josie Bromley	173.09	250.00	-76.91	69.24 %
Music (Vocal) - Ge Blind		250.00	-250.00	
OT - Megan Giacomino	208.57	250.00	-41.43	83.43 %
Reading - Kathy Lee	184.02	500.00	-315.98	36.80 %
Resource - Dawn Micanovic		500.00	-500.00	
Science - Kim Kolbeck	500.00	500.00	0.00	100.00 %
SD - Emily DeWolf	398.28	500.00	-101.72	79.66 %
SD - Lisa Hitt	500.00	500.00	0.00	100.00 %
TK/K - Crissy Bilyk	500.00	500.00	0.00	100.00 %
Total Teacher Allotments	10,358.08	15,750.00	-5,391.92	65.77 %
Total Teacher and Instructional Support	45,913.16	67,787.07	-21,873.91	67.73 %
Total Expenses	89,262.86	174,450.95	-85,188.09	51.17 %
Total Expenditures	\$89,262.86	\$174,450.95	\$ -85,188.09	51.17 %
NET OPERATING REVENUE	\$ -23,624.57	\$ -54,359.70	\$30,735.13	43.46 %
NET REVENUE	\$ -23,624.57	\$ -54,359.70	\$30,735.13	43.46 %