

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	600.00	7,500.00	-6,900.00	8.00 %
Total DDA Revenue	3,646.00	37,500.00	-33,854.00	9.72 %
Fundraising Sales				
Fall Fundraiser	10,424.30	30,000.00	-19,575.70	34.75 %
Spirit Wear	100.00	100.00	0.00	100.00 %
Total Fundraising Sales	10,524.30	30,100.00	-19,575.70	34.96 %
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		6,000.00	-6,000.00	
Total Future Fifth Grade Fund c/o 2022	889.68	17,000.00	-16,110.32	5.23 %
Jump Start Day				
Directed Donations	2,705.00		2,705.00	
Matching Donations	1,987.82	500.00	1,487.82	397.56 %
Membership Dues	1,320.00	1,163.25	156.75	113.48 %
Roadrunner Fund	24,530.00	22,450.00	2,080.00	109.27 %
Total Jump Start Day	30,542.82	24,113.25	6,429.57	126.66 %
Loyalty Programs				
Amazon	416.13	1,000.00	-583.87	41.61 %
Box Tops	34.00	500.00	-466.00	6.80 %
Escrip	295.90	250.00	45.90	118.36 %
Sports Basement		100.00	-100.00	
Total Loyalty Programs	746.03	1,850.00	-1,103.97	40.33 %
Other Revenue				
Book Fair		3,000.00	-3,000.00	
Interest - 9 Month CD	22.23	28.00	-5.77	79.39 %
Sutter's Fort c/o 2021	650.00		650.00	
Sutter's Fort c/o 2022		6,500.00	-6,500.00	
Total Other Revenue	672.23	9,528.00	-8,855.77	7.06 %
Total Revenue	47,021.06	120,091.25	-73,070.19	39.15 %
Total Revenue	\$47,021.06	\$120,091.25	\$ -73,070.19	39.15 %
GROSS PROFIT	\$47,021.06	\$120,091.25	\$ -73,070.19	39.15 %
Expenditures				

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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 %
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	220.04	500.00	-279.96	44.01 %
Roadrunner Fund Incentives	415.70	460.00	-44.30	90.37 %
Total Fundraising Expenses	635.74	960.00	-324.26	66.22 %
Future Fifth Grade Fund c/o 2021	126.06	23,977.62	-23,851.56	0.53 %
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	1,079.32	3,000.00	-1,920.68	35.98 %
Disaster Preparedness		300.00	-300.00	
Field Trip Support		500.00	-500.00	
General Administrative	55.02	400.00	-344.98	13.76 %
Hospitality/Misc	307.56	1,750.00	-1,442.44	17.57 %
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	
Website Hosting	216.00	216.00	0.00	100.00 %
Zoom Video Hosting	119.92	119.92	0.00	100.00 %
Total General & Administrative	5,441.43	10,654.53	-5,213.10	51.07 %
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 %

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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		500.00	-500.00	
Movie License	479.00	451.00	28.00	106.21 %
Read and Dream	866.94	3,500.00	-2,633.06	24.77 %
Total PTA Programs	1,345.94	6,901.00	-5,555.06	19.50 %
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	200.00	250.00	-50.00	80.00 %
DD - Bartlett		100.00	-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	
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	
DD - Lindsay Sowko		50.00	-50.00	
DD - Lowenstein	25.00	25.00	0.00	100.00 %
DD - Maeder		300.00	-300.00	
DD - McCaffrey	50.00	75.00	-25.00	66.67 %
DD - McIntyre	40.00	40.00	0.00	100.00 %
DD - Micanovic		50.00	-50.00	
DD - O'Connell	268.04	275.00	-6.96	97.47 %
DD - Rowe	370.00	370.00	0.00	100.00 %
DD - S. Wilson		170.00	-170.00	

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DD - Thorsen		100.00	-100.00	
DD - Zeppegno		275.00	-275.00	
Total Directed Donations	1,278.04	2,705.00	-1,426.96	47.25 %
Instructional Aides/Site Support				
Art IA	946.51	5,318.00	-4,371.49	17.80 %
Grade Level IA's	1,419.75		1,419.75	
Reading IA's	7,645.19	17,411.00	-9,765.81	43.91 %
Science IA's	8,827.10	19,840.00	-11,012.90	44.49 %
Total Instructional Aides/Site Support	18,838.55	42,569.00	-23,730.45	44.25 %
Library Support	1,601.99	5,127.43	-3,525.44	31.24 %
Office Supplies and Equipment		500.00	-500.00	
Teacher Allotments				
1st - Alexis McIntyre	175.99	500.00	-324.01	35.20 %
1st - Laura Thorsen		500.00	-500.00	
1st - Tracy Bartlett		500.00	-500.00	
2nd - Anne Rowe	131.67	500.00	-368.33	26.33 %
2nd - Brenda Barnhart	101.05	500.00	-398.95	20.21 %
2nd - Gaudy O'Connell	500.00	500.00	0.00	100.00 %
2nd - Michelle Maeder		500.00	-500.00	
3rd - Eve Lowenstein	240.99	500.00	-259.01	48.20 %
3rd - Kandice Caicedo		250.00	-250.00	
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	78.88	500.00	-421.12	15.78 %
4th - Randi Bittner	427.50	500.00	-72.50	85.50 %
4th - Stephanie Wilson		500.00	-500.00	
5th - Amber McCaffrey	231.00	500.00	-269.00	46.20 %
5th - Heidi Beck	149.54	500.00	-350.46	29.91 %
5th - Jen Larson-Guerra		500.00	-500.00	
Art - Sharon Kurk		500.00	-500.00	
Cheri Scriptor/Blue Slip Party		500.00	-500.00	
Custodians		250.00	-250.00	
K - Jillian Cary	398.35	500.00	-101.65	79.67 %
K - Keri Guncheon	443.27	500.00	-56.73	88.65 %
K - Sandra Doll	500.00	500.00	0.00	100.00 %
K/1st - Gina Zeppegno		500.00	-500.00	
Magnet Program - Dara Duane	64.13	250.00	-185.87	25.65 %
Music (Instrumental) - Josie Bromley		250.00	-250.00	
Music (Vocal) - Ge Blind		250.00	-250.00	
OT - Megan Giacomino		250.00	-250.00	
Reading - Kathy Lee	28.21	500.00	-471.79	5.64 %

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Resource - Dawn Micanovic		500.00	-500.00	
Science - Kim Kolbeck	355.28	500.00	-144.72	71.06 %
SD - Emily DeWolf	96.77	500.00	-403.23	19.35 %
SD - Lisa Hitt		500.00	-500.00	
TK/K - Crissy Bilyk	500.00	500.00	0.00	100.00 %
Total Teacher Allotments	4,922.63	15,750.00	-10,827.37	31.25 %
Total Teacher and Instructional Support	27,036.85	67,747.07	-40,710.22	39.91 %
Total Expenses	61,581.32	174,410.95	-112,829.63	35.31 %
Total Expenditures	\$61,581.32	\$174,410.95	\$ -112,829.63	35.31 %
NET OPERATING REVENUE	\$ -14,560.26	\$ -54,319.70	\$39,759.44	26.80 %
NET REVENUE	\$ -14,560.26	\$ -54,319.70	\$39,759.44	26.80 %