

Cleveland Elementary PTA

BUDGET VS. ACTUALS: FY_2020_2021 - FY21 P&L

July 2020 - June 2021

	TOTAL			
	ACTUAL	BUDGET	REMAINING	% OF BUDGET
Income				
Box Tops Income		500.00	500.00	
Jog-a-thon income		15,000.00	15,000.00	
Music (Recorders) Income		500.00	500.00	
PTA Memberships	535.56	1,000.00	464.44	53.56 %
Restaurant Night Income		1,000.00	1,000.00	
School Supplies Income	4,308.01	4,900.00	591.99	87.92 %
Student Directories - Income	23.28	500.00	476.72	4.66 %
Tshirt Income		3,000.00	3,000.00	
Yearbook Income		4,500.00	4,500.00	
Total Income	\$4,866.85	\$30,900.00	\$26,033.15	15.75 %
GROSS PROFIT	\$4,866.85	\$30,900.00	\$26,033.15	15.75 %
Expenses				
Administrative Expenses	779.82		-779.82	
Bank Service Charges		1,000.00	1,000.00	
General Liability Insurance		365.00	365.00	
Norman PTA Council		50.00	50.00	
NPS Foundation		250.00	250.00	
Officer Expense		200.00	200.00	
OK PTA Membership		800.00	800.00	
Paper Copies		650.00	650.00	
Prepaid Bond Expense		400.00	400.00	
Sam's Club Renewal		45.00	45.00	
Tax Preparation Services		50.00	50.00	
Website		600.00	600.00	
Total Administrative Expenses	779.82	4,410.00	3,630.18	17.68 %
Enhancement Expenses				
Computer Technology		1,200.00	1,200.00	
Grade Level Support		700.00	700.00	
Playground		1,000.00	1,000.00	
Teacher Reimbursement	1,092.36	8,500.00	7,407.64	12.85 %
Total Enhancement Expenses	1,092.36	11,400.00	10,307.64	9.58 %
Fundraising Expenses				
Jog-A-Thon		5,000.00	5,000.00	
School Supplies	63.37	2,300.00	2,236.63	2.76 %
Student Directories	175.00	150.00	-25.00	116.67 %
Yearbook	4,612.55	5,500.00	887.45	83.86 %
Total Fundraising Expenses	4,850.92	12,950.00	8,099.08	37.46 %
Projects / Services				
Encumbered Funds				
Special Projects		2,000.00	2,000.00	
Total Encumbered Funds		2,000.00	2,000.00	

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	TOTAL			
	ACTUAL	BUDGET	REMAINING	% OF BUDGET
Jog-a-Thon Special Projects		1,000.00	1,000.00	
Music Recorders		330.00	330.00	
Scholarship Fund		500.00	500.00	
Spelling Bee		200.00	200.00	
Student Aid		1,000.00	1,000.00	
Teacher/Faculty Appreciation		500.00	500.00	
Terrific Kids		300.00	300.00	
Total Projects / Services		5,830.00	5,830.00	
Total Expenses	\$6,723.10	\$34,590.00	\$27,866.90	19.44 %
NET OPERATING INCOME	\$ -1,856.25	\$ -3,690.00	\$ -1,833.75	50.30 %
Other Income				
Interest Income	9.09	40.00	30.91	22.73 %
Total Other Income	\$9.09	\$40.00	\$30.91	22.73 %
NET OTHER INCOME	\$9.09	\$40.00	\$30.91	22.73 %
NET INCOME	\$ -1,847.16	\$ -3,650.00	\$ -1,802.84	50.61 %