

# Cleveland Elementary PTA

## BUDGET VS. ACTUALS: FY\_2020\_2021 - FY21 P&L

July 2020 - June 2021

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Income</b>				
Box Tops Income		500.00	-500.00	
Jog-a-thon income	8,831.40	15,000.00	-6,168.60	58.88 %
Music (Recorders) Income		500.00	-500.00	
PTA Memberships	643.86	1,000.00	-356.14	64.39 %
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	
<b>Total Income</b>	<b>\$13,806.55</b>	<b>\$30,900.00</b>	<b>\$ -17,093.45</b>	<b>44.68 %</b>
<b>GROSS PROFIT</b>	<b>\$13,806.55</b>	<b>\$30,900.00</b>	<b>\$ -17,093.45</b>	<b>44.68 %</b>
<b>Expenses</b>				
Administrative Expenses	779.82		779.82	
Bank Service Charges	136.95	1,000.00	-863.05	13.70 %
General Liability Insurance	365.00	365.00	0.00	100.00 %
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	359.10	400.00	-40.90	89.78 %
Sam's Club Renewal		45.00	-45.00	
Tax Preparation Services		50.00	-50.00	
Website		600.00	-600.00	
<b>Total Administrative Expenses</b>	<b>1,640.87</b>	<b>4,410.00</b>	<b>-2,769.13</b>	<b>37.21 %</b>
<b>Enhancement Expenses</b>				
Computer Technology		1,200.00	-1,200.00	
Grade Level Support		700.00	-700.00	
Playground		1,000.00	-1,000.00	
Teacher Reimbursement	1,489.66	8,500.00	-7,010.34	17.53 %
<b>Total Enhancement Expenses</b>	<b>1,489.66</b>	<b>11,400.00</b>	<b>-9,910.34</b>	<b>13.07 %</b>
<b>Fundraising Expenses</b>				
Jog-A-Thon		5,000.00	-5,000.00	
School Supplies	2,297.19	2,300.00	-2.81	99.88 %
Student Directories	175.00	150.00	25.00	116.67 %
Yearbook	4,843.32	5,500.00	-656.68	88.06 %
<b>Total Fundraising Expenses</b>	<b>7,315.51</b>	<b>12,950.00</b>	<b>-5,634.49</b>	<b>56.49 %</b>
<b>Projects / Services</b>				
<b>Encumbered Funds</b>				
Special Projects		2,000.00	-2,000.00	
<b>Total Encumbered Funds</b>		<b>2,000.00</b>	<b>-2,000.00</b>	

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	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% 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	77.91	500.00	-422.09	15.58 %
Terrific Kids		300.00	-300.00	
<b>Total Projects / Services</b>	<b>77.91</b>	<b>5,830.00</b>	<b>-5,752.09</b>	<b>1.34 %</b>
<b>Total Expenses</b>	<b>\$10,523.95</b>	<b>\$34,590.00</b>	<b>\$ -24,066.05</b>	<b>30.42 %</b>
NET OPERATING INCOME	<b>\$3,282.60</b>	<b>\$ -3,690.00</b>	<b>\$6,972.60</b>	<b>-88.96 %</b>
Other Income				
Interest Income	17.13	40.00	-22.87	42.83 %
<b>Total Other Income</b>	<b>\$17.13</b>	<b>\$40.00</b>	<b>\$ -22.87</b>	<b>42.83 %</b>
NET OTHER INCOME	<b>\$17.13</b>	<b>\$40.00</b>	<b>\$ -22.87</b>	<b>42.83 %</b>
NET INCOME	<b>\$3,299.73</b>	<b>\$ -3,650.00</b>	<b>\$6,949.73</b>	<b>-90.40 %</b>