

Cleveland Elementary PTA

BUDGET VS. ACTUALS: FY_2020_2021 - FY21 P&L

July 2020 - June 2021

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
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	2,767.15	1,000.00	1,767.15	276.72 %
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	\$15,929.84	\$30,900.00	\$ -14,970.16	51.55 %
GROSS PROFIT	\$15,929.84	\$30,900.00	\$ -14,970.16	51.55 %
Expenses				
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	490.50	800.00	-309.50	61.31 %
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	
Total Administrative Expenses	2,131.37	4,410.00	-2,278.63	48.33 %
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	2,592.97	8,500.00	-5,907.03	30.51 %
Total Enhancement Expenses	2,592.97	11,400.00	-8,807.03	22.75 %
Fundraising Expenses				
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 %
Total Fundraising Expenses	7,315.51	12,950.00	-5,634.49	56.49 %
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	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	122.91	500.00	-377.09	24.58 %
Terrific Kids		300.00	-300.00	
Total Projects / Services	122.91	5,830.00	-5,707.09	2.11 %
Total Expenses	\$12,162.76	\$34,590.00	\$ -22,427.24	35.16 %
NET OPERATING INCOME	\$3,767.08	\$ -3,690.00	\$7,457.08	-102.09 %
Other Income				
Interest Income	21.22	40.00	-18.78	53.05 %
Total Other Income	\$21.22	\$40.00	\$ -18.78	53.05 %
NET OTHER INCOME	\$21.22	\$40.00	\$ -18.78	53.05 %
NET INCOME	\$3,788.30	\$ -3,650.00	\$7,438.30	-103.79 %