

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	24,141.34	15,000.00	9,141.34	160.94 %
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	
Total Income	\$29,116.49	\$30,900.00	\$ -1,783.51	94.23 %
GROSS PROFIT	\$29,116.49	\$30,900.00	\$ -1,783.51	94.23 %
Expenses				
Administrative Expenses	779.82		779.82	
Bank Service Charges	245.95	1,000.00	-754.05	24.60 %
General Liability Insurance	365.00	365.00	0.00	100.00 %
Norman PTA Council	50.00	50.00	0.00	100.00 %
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	0.00	100.00 %
Website		600.00	-600.00	
Total Administrative Expenses	2,340.37	4,410.00	-2,069.63	53.07 %
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	5,343.19	8,500.00	-3,156.81	62.86 %
Total Enhancement Expenses	5,343.19	11,400.00	-6,056.81	46.87 %
Fundraising Expenses				
Jog-A-Thon	3,515.79	5,000.00	-1,484.21	70.32 %
School Supplies	2,391.38	2,300.00	91.38	103.97 %
Student Directories	175.00	150.00	25.00	116.67 %
Yearbook	4,843.32	5,500.00	-656.68	88.06 %
Total Fundraising Expenses	10,925.49	12,950.00	-2,024.51	84.37 %
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	382.87	1,125.00	-742.13	34.03 %
Terrific Kids		300.00	-300.00	
Total Projects / Services	382.87	6,455.00	-6,072.13	5.93 %
Total Expenses	\$18,991.92	\$35,215.00	\$ -16,223.08	53.93 %
NET OPERATING INCOME	\$10,124.57	\$ -4,315.00	\$14,439.57	-234.64 %
Other Income				
Interest Income	31.55	40.00	-8.45	78.88 %
Total Other Income	\$31.55	\$40.00	\$ -8.45	78.88 %
NET OTHER INCOME	\$31.55	\$40.00	\$ -8.45	78.88 %
NET INCOME	\$10,156.12	\$ -4,275.00	\$14,431.12	-237.57 %