

Sierra Oaks PTA

BUDGET VS. ACTUALS

October 2019

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4000 FUNDRAISING				
4010 Harvest Fair Net Income				
4011 Harvest Fair Income	6,665.00	683.33	5,981.67	975.37 %
4015 Harvest Fair Expense	-3,517.87	-391.67	-3,126.20	898.17 %
Total 4010 Harvest Fair Net Income	3,147.13	291.66	2,855.47	1,079.04 %
4050 Family Fun Nights				
4051 Family Fun Night Income		25.00	-25.00	
4052 Family Fun Expense	-307.50	-83.33	-224.17	369.01 %
Total 4050 Family Fun Nights	-307.50	-58.33	-249.17	527.17 %
4060 Scrip Net Income				
4068 E- Scrip & Amazon Smile	1.89	166.67	-164.78	1.13 %
Total 4060 Scrip Net Income	1.89	166.67	-164.78	1.13 %
4100 Auction Net Income				
4101 Auction Income	454.75	4,166.67	-3,711.92	10.91 %
4110 Auction Expense	-779.75	-1,250.00	470.25	62.38 %
Total 4100 Auction Net Income	-325.00	2,916.67	-3,241.67	-11.14 %
4500 Membership Net Income				
4501 Membership Income	75.00	208.33	-133.33	36.00 %
Total 4500 Membership Net Income	75.00	208.33	-133.33	36.00 %
4530 DaD Annual Campaign Net				
4531 DaD Annual Camp Income	1,060.00	1,666.67	-606.67	63.60 %
Total 4530 DaD Annual Campaign Net	1,060.00	1,666.67	-606.67	63.60 %
4545 T Shirt Net Income				
4546 T Shirt Income		41.67	-41.67	
Total 4545 T Shirt Net Income		41.67	-41.67	
4555 RRW Fun Run Net Inc				
4556 RRW Fun Run Income	25,489.78	1,666.67	23,823.11	1,529.38 %
4559 RRW Fun Run Expense		-666.67	666.67	
Total 4555 RRW Fun Run Net Inc	25,489.78	1,000.00	24,489.78	2,548.98 %
4565 Rio Last Day Carnival		41.67	-41.67	
4780 Restaurant Nights Income		125.00	-125.00	
Total 4000 FUNDRAISING	29,141.30	6,400.01	22,741.29	455.33 %
Total Income	\$29,141.30	\$6,400.01	\$22,741.29	455.33 %
GROSS PROFIT	\$29,141.30	\$6,400.01	\$22,741.29	455.33 %
Expenses				
5000 ACADEMICS				
5005 Author Day		83.33	-83.33	
5017 Literacy Support		416.67	-416.67	
5020 Computers/Technology		416.67	-416.67	
5025 Cultural Arts		20.83	-20.83	

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
5030 Classroom Grants	1,072.56	933.33	139.23	114.92 %
5035 Field Trip Scholarship		1,250.00	-1,250.00	
5040 Missoula		250.00	-250.00	
5045 Science/Math Enrichment		333.33	-333.33	
5050 Music		187.50	-187.50	
5055 Art Supplies		208.33	-208.33	
5065 Art Docents	92.73	62.50	30.23	148.37 %
5068 GATE Program		83.33	-83.33	
5070 In Class Enrichment	3,132.50	1,475.00	1,657.50	212.37 %
Total 5000 ACADEMICS	4,297.79	5,720.82	-1,423.03	75.13 %
5100 SCHOOL CLIMATE				
5110 Awards & Trophies		62.50	-62.50	
5115 Hospitality		83.33	-83.33	
5118 Teacher/Staff Appreciation		208.33	-208.33	
5120 Assemblies	20.00	208.33	-188.33	9.60 %
5123 Cougar Cash/PBIS	544.38	333.33	211.05	163.32 %
5124 Attendance		125.00	-125.00	
5125 Yearbook		12.50	-12.50	
5126 Civics Elective		16.67	-16.67	
5130 Red Ribbon Week		83.33	-83.33	
5135 Field Days		41.67	-41.67	
5155 Spirit Awards		33.33	-33.33	
5165 Open House	11.30	16.67	-5.37	67.79 %
Total 5100 SCHOOL CLIMATE	575.68	1,224.99	-649.31	46.99 %
5200 DISCRETIONARY				
5210 Discretionary Spending	561.80	416.67	145.13	134.83 %
Total 5200 DISCRETIONARY	561.80	416.67	145.13	134.83 %
5300 DUES/INSURANCE				
5310 Mbrship Dues to Council		83.33	-83.33	
5320 Insurance		20.83	-20.83	
5325 Merchant fees	180.57	416.67	-236.10	43.34 %
5330 Bank Fees and NSF	12.00	41.67	-29.67	28.80 %
5340 Misc. Fees and Tax Prep.	1,752.00	125.00	1,627.00	1,401.60 %
5350 Advertising/Promotional		275.00	-275.00	
5360 Website Update & Maintenance		400.00	-400.00	
Total 5300 DUES/INSURANCE	1,944.57	1,362.50	582.07	142.72 %
5400 PHYSICAL PLANT				
5405 BASE Projects		1,050.00	-1,050.00	
5410 Capital Improvements		83.33	-83.33	
5420 Office Equip./Supplies		125.00	-125.00	
5440 Bldg. & Grounds landscape		208.33	-208.33	
5460 PE Equipment		333.33	-333.33	
5475 Custodial Improvement	29.77	20.83	8.94	142.92 %
5485 Signs and Banners		12.50	-12.50	
Total 5400 PHYSICAL PLANT	29.77	1,833.32	-1,803.55	1.62 %
5500 STAFFING				
5550 Data Conference Subs		133.33	-133.33	
Total 5500 STAFFING		133.33	-133.33	

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
5600 Upper Grade				
5604 Concessions/Thu Ice Cream				
5606 Concession Income	-709.16		-709.16	
Total 5604 Concessions/Thu Ice Cream	-709.16		-709.16	
5610 8th Grade Promotion		291.67	-291.67	
5620 6/7/8 Grade Literature		83.33	-83.33	
5635 Sports Uniforms		41.67	-41.67	
5638 Upper Grade Dances				
5640 Upper Grade Dance Expenses	680.00	83.33	596.67	816.03 %
Total 5638 Upper Grade Dances	680.00	83.33	596.67	816.03 %
5641 8th Grade Dance		83.33	-83.33	
5645 Leadership		166.67	-166.67	
5647 Leadership Expenses	132.25		132.25	
Total 5645 Leadership	132.25	166.67	-34.42	79.35 %
5680 Visitation Nights		20.83	-20.83	
5690 Upper Grade-Misc Expense		41.67	-41.67	
5695 6/7/8 Museum		62.50	-62.50	
Total 5600 Upper Grade	103.09	875.00	-771.91	11.78 %
Total Expenses	\$7,512.70	\$11,566.63	\$ -4,053.93	64.95 %
NET OPERATING INCOME	\$21,628.60	\$ -5,166.62	\$26,795.22	-418.62 %
NET INCOME	\$21,628.60	\$ -5,166.62	\$26,795.22	-418.62 %