

Mountain View Elementary PTA
 Profit & Loss Budget vs. Actual
 July 2018 through June 2019

	Jul '18 - Jun 19	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4250 · Pass Throughs				
4251 · Running with the Moose	0.00	10,000.00	-10,000.00	0.0%
Total 4250 · Pass Throughs	0.00	10,000.00	-10,000.00	0.0%
4000 · Membership Dues	2,555.00	2,000.00	555.00	127.8%
4100 · Donations				
4110 · On-Going Donations	46.60	150.00	-103.40	31.1%
4116 · Running with the Stars Donati...	0.00	0.00	0.00	0.0%
Total 4100 · Donations	46.60	150.00	-103.40	31.1%
4200 · Sponsorships	0.00	1,000.00	-1,000.00	0.0%
4300 · Student Services Income				
4315 · Musical Concessions	17.12	200.00	-182.88	8.6%
4305 · After School Activities	7,145.00	7,000.00	145.00	102.1%
Total 4300 · Student Services Income	7,162.12	7,200.00	-37.88	99.5%
4400 · Family Engagement Income				
4405 · Carnival wrist bands	985.86	1,000.00	-14.14	98.6%
4406 · Carnival Concessions	939.00	750.00	189.00	125.2%
4410 · Ice Cream Socials	0.00	500.00	-500.00	0.0%
4415 · Restaurant Nights	1,885.74	2,000.00	-114.26	94.3%
Total 4400 · Family Engagement Income	3,810.60	4,250.00	-439.40	89.7%
4500 · Fund Raising Income				
4550 · School Supply Kids	0.00	0.00	0.00	0.0%
4115 · School Supply Program Dona...	-191.94	0.00	-191.94	100.0%
4507 · Monster Mash Concessions	620.00	0.00	620.00	100.0%
4524 · bingo concessions	738.00	1,000.00	-262.00	73.8%
4529 · magic show concession	0.00	0.00	0.00	0.0%
4528 · magic show tickets	0.00	0.00	0.00	0.0%
4505 · Art Work	0.00	1,000.00	-1,000.00	0.0%
4515 · Basket Raffle	6,482.68	6,000.00	482.68	108.0%
4520 · Bingo Sales	2,640.00	2,000.00	640.00	132.0%
4527 · Read-A-Thon	11,101.68	15,000.00	-3,898.32	74.0%
4535 · Restaurant Cards	705.00	1,000.00	-295.00	70.5%
Total 4500 · Fund Raising Income	22,095.42	26,000.00	-3,904.58	85.0%
Total Income	35,669.74	50,600.00	-14,930.26	70.5%
Cost of Goods Sold				
5000 · Cost of Goods Sold				
5020 · School Supply Kits	748.12	2,400.00	-1,651.88	31.2%
Total 5000 · Cost of Goods Sold	748.12	2,400.00	-1,651.88	31.2%
Total COGS	748.12	2,400.00	-1,651.88	31.2%
Gross Profit	34,921.62	48,200.00	-13,278.38	72.5%

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Expense	Jul '18 - Jun 19	Budget	\$ Over Budget	% of Budget
6415 · Family Engagement Expense				
6417 · Veterans' Day	225.37	300.00	-74.63	75.1%
6416 · Grandparents Day	453.83	300.00	153.83	151.3%
6432 · Monster Mash	800.46	400.00	400.46	200.1%
6433 · Monster Mash Dj/Decor	0.00	500.00	-500.00	0.0%
6445 · Donuts with Dad	555.59	650.00	-94.41	85.5%
6446 · Morning with Mom	610.33	650.00	-39.67	93.9%
6430 · Watch D.O.G.S.	249.16	250.00	-0.84	99.7%
Total 6415 · Family Engagement Expe...	2,894.74	3,050.00	-155.26	94.9%
6000 · Membership Dues Expense	660.00	1,600.00	-940.00	41.3%
6300 · Student Services Expenses				
6312 · Musical License	0.00	0.00	0.00	0.0%
6353 · Penny Wars	0.00			
6360 · Musical	685.00	500.00	185.00	137.0%
6325 · courtyard	205.32	500.00	-294.68	41.1%
6301 · Academic Challenges	642.00	900.00	-258.00	71.3%
6305 · After School Activities				
6311 · After School Activites Refund	65.00			
6309 · Running with the Moose	0.00			
6306 · ASA Instructor Fee	7,180.00	7,000.00	180.00	102.6%
6307 · ASA Volunteer Discount	0.00	150.00	-150.00	0.0%
Total 6305 · After School Activities	7,245.00	7,150.00	95.00	101.3%
6310 · Assemblies	2,083.00	1,500.00	583.00	138.9%
6315 · Author Visits	375.00	1,000.00	-625.00	37.5%
6320 · Bookfair	1,500.00	1,500.00	0.00	100.0%
6330 · DARE	904.51	0.00	904.51	100.0%
6335 · Field Trips-General	0.00	1,000.00	-1,000.00	0.0%
6340 · Field Trip- 4th Grade	0.00	1,500.00	-1,500.00	0.0%
6350 · Other	0.00	250.00	-250.00	0.0%
6351 · Odyssey of the Mind	559.00	300.00	259.00	186.3%
Total 6300 · Student Services Expenses	14,198.83	16,100.00	-1,901.17	88.2%
6400 · Family Engagement Expenses				
6425 · Pumpkin Carving	1,298.50			
6431 · Watch D.OG.S Lunch	269.02	600.00	-330.98	44.8%
6410 · Carnival	3,241.47	3,000.00	241.47	108.0%
6411 · Carnival Concessions	0.00	1,500.00	-1,500.00	0.0%
6420 · Ice Cream Socials	273.62	500.00	-226.38	54.7%
Total 6400 · Family Engagement Expe...	5,082.61	5,600.00	-517.39	90.8%

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6500 · Fund Raising Expenses				
6506 · Restaurant Cards	235.00	0.00	235.00	100.0%
6531 · magic show concessions	0.00	0.00	0.00	0.0%
6530 · magic show	0.00	0.00	0.00	0.0%
6521 · bingo concessions	534.84	1,000.00	-465.16	53.5%
6515 · Basket Raffle	0.00	200.00	-200.00	0.0%
6520 · Bingo cards and supplies	659.01	750.00	-90.99	87.9%
6525 · Read-A-Thon	675.15	500.00	175.15	135.0%
6500 · Fund Raising Expenses - Other	0.00	250.00	-250.00	0.0%
Total 6500 · Fund Raising Expenses	2,104.00	2,700.00	-596.00	77.9%
6600 · Staff Expenses				
6715 · Conferences & Training	1,250.00	0.00	1,250.00	100.0%
6610 · Directory	398.00	400.00	-2.00	99.5%
6615 · Coffee Cart	946.37	1,000.00	-53.63	94.6%
6620 · Staff Appreciation	3,170.00	2,000.00	1,170.00	158.5%
6625 · Staff Grants	5,370.00	5,500.00	-130.00	97.6%
Total 6600 · Staff Expenses	11,134.37	8,900.00	2,234.37	125.1%
6700 · Operating Expenses				
6705 · Audit & Tax Fee	20.98	2,500.00	-2,479.02	0.8%
6710 · Bank and Chargeback Fees	185.66	50.00	135.66	371.3%
6720 · Membership Meetings	0.00	500.00	-500.00	0.0%
6725 · Insurance	313.00	400.00	-87.00	78.3%
6730 · Marketing & Promotion	0.00	450.00	-450.00	0.0%
6735 · Miscellaneous	0.00	325.00	-325.00	0.0%
6740 · Printing & Copying	160.00	250.00	-90.00	64.0%
6745 · Postage & Shipping	56.99	50.00	6.99	114.0%
6746 · School Business Sponsorships	0.00	250.00	-250.00	0.0%
6750 · Software	0.00	200.00	-200.00	0.0%
6755 · Supplies	865.20	300.00	565.20	288.4%
6748 · Storage Shed	2,150.00	2,500.00	-350.00	86.0%
Total 6700 · Operating Expenses	3,751.83	7,775.00	-4,023.17	48.3%
6800 · Charitable Contributions				
6802 · ASA Scholarships	0.00	250.00	-250.00	0.0%
6805 · Moose Pantry	205.02	200.00	5.02	102.5%
6815 · School Supplies	0.00	500.00	-500.00	0.0%
Total 6800 · Charitable Contributions	205.02	950.00	-744.98	21.6%
7000 · 5th Grade Expenses				
7350 · Sportsmanship Day	0.00	500.00	-500.00	0.0%
7300 · 5th Grade Year End Party	331.34	500.00	-168.66	66.3%
7305 · 5th Grade Promotion	498.79	0.00	498.79	100.0%
Total 7000 · 5th Grade Expenses	830.13	1,000.00	-169.87	83.0%
Total Expense	40,861.53	47,675.00	-6,813.47	85.7%
Net Ordinary Income	-5,939.91	525.00	-6,464.91	-1,131.4%

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Other Income/Expense				
Other Expense				
80000 · Ask My Accountant	<u>-2,196.52</u>			
Total Other Expense	<u>-2,196.52</u>			
Net Other Income	<u>2,196.52</u>	<u>0.00</u>	<u>2,196.52</u>	<u>100.0%</u>
Net Income	<u><u>-3,743.39</u></u>	<u><u>525.00</u></u>	<u><u>-4,268.39</u></u>	<u><u>-713.0%</u></u>