

Derby PTA

BUDGET VS. ACTUALS: DERBY PTA BUDGET - FY20 P&L

July 2019 - June 2020

| | TOTAL | | | |
|--|--------------------|--------------------|---------------------|----------------|
| | ACTUAL | BUDGET | OVER BUDGET | % OF BUDGET |
| Income | | | | |
| 8th Grade Celebration Income | 3,025.00 | 5,700.00 | -2,675.00 | 53.07 % |
| Carryover from Previous year | 19,592.12 | 19,592.12 | 0.00 | 100.00 % |
| Derby Wear Sales | 4,570.00 | 6,800.00 | -2,230.00 | 67.21 % |
| Directory Sales | 1,400.00 | 1,600.00 | -200.00 | 87.50 % |
| Dragon Dollars + Bonus \$ | 20,782.00 | 25,000.00 | -4,218.00 | 83.13 % |
| PTA Dues | 1,628.00 | 2,000.00 | -372.00 | 81.40 % |
| Total Income | \$50,997.12 | \$60,692.12 | \$ -9,695.00 | 84.03 % |
| GROSS PROFIT | \$50,997.12 | \$60,692.12 | \$ -9,695.00 | 84.03 % |
| Expenses | | | | |
| Academic Support Expense | | | | |
| Forensic Team Fee | | 175.00 | -175.00 | |
| LINKS Support Expense | | 500.00 | -500.00 | |
| National Geographic Bee | | 120.00 | -120.00 | |
| Scholastic News (6th grade SS, French & Spanish) | | 2,260.00 | -2,260.00 | |
| Science World | 2,129.58 | 2,129.58 | 0.00 | 100.00 % |
| Teacher Grants | | 15,000.00 | -15,000.00 | |
| Total Academic Support Expense | 2,129.58 | 20,184.58 | -18,055.00 | 10.55 % |
| BEF/Unabashed Bash | | | | |
| | | 200.00 | -200.00 | |
| FoDL | | | | |
| | | 50.00 | -50.00 | |
| Gifts & Memorials Expense | | | | |
| Staff Appreciation | | 100.00 | -100.00 | |
| Total Gifts & Memorials Expense | | 100.00 | -100.00 | |
| Hospitality Expense | | | | |
| 6th Grade Breakfast | | 700.00 | -700.00 | |
| Conference Dinners | | 1,000.00 | -1,000.00 | |
| Registration Volunteer Snacks | 76.67 | 100.00 | -23.33 | 76.67 % |
| Seaholm All Night | | 100.00 | -100.00 | |
| Spring Social | | 300.00 | -300.00 | |
| Staff Appreciation Celebration (May Brunch) | | 1,500.00 | -1,500.00 | |
| Total Hospitality Expense | 76.67 | 3,700.00 | -3,623.33 | 2.07 % |
| Office Supplies & Software | | | | |
| | 166.67 | 900.00 | -733.33 | 18.52 % |
| Operating Expense | | | | |
| Derby Wear Expense | | 4,200.00 | -4,200.00 | |
| Directory Publications | 450.00 | 660.00 | -210.00 | 68.18 % |
| Total Operating Expense | 450.00 | 4,860.00 | -4,410.00 | 9.26 % |
| Other Donations | | | | |
| | | 100.00 | -100.00 | |
| Other Expense | | | | |
| 8th Grade Celebration | | 5,700.00 | -5,700.00 | |
| Character Education/GADETS | | 300.00 | -300.00 | |
| Field Day | | 1,000.00 | -1,000.00 | |

| | TOTAL | | | |
|---------------------------------|--------------------|--------------------|----------------------|----------------|
| | ACTUAL | BUDGET | OVER BUDGET | % OF BUDGET |
| Grounds | | 300.00 | -300.00 | |
| Postage | | 40.00 | -40.00 | |
| Printing/Checks | | 50.00 | -50.00 | |
| PTA Council Reception | | 150.00 | -150.00 | |
| PTA Insurance | | 350.00 | -350.00 | |
| PTA Membership Dues | | 1,900.00 | -1,900.00 | |
| PTA President Discretionary/HOT | | 500.00 | -500.00 | |
| PTA Registration & Council Dues | | 200.00 | -200.00 | |
| Remind Service | 1,500.00 | 1,500.00 | 0.00 | 100.00 % |
| Total Other Expense | 1,500.00 | 11,990.00 | -10,490.00 | 12.51 % |
| PayPal Fees | 931.25 | 1,100.00 | -168.75 | 84.66 % |
| Uncategorized Expense | | 14,007.54 | -14,007.54 | |
| Unplanned Expenses | | 3,500.00 | -3,500.00 | |
| Total Expenses | \$5,254.17 | \$60,692.12 | \$ -55,437.95 | 8.66 % |
| NET OPERATING INCOME | \$45,742.95 | \$0.00 | \$45,742.95 | 0.00% |
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