

Jefferson PTA
Profit & Loss Budget vs. Actual
 July 2013 through June 2014 at February 12, 2014

	Jul '13 - Jun 14	Budget
Income		
Contributions Income		
Giving Campaign	7,025	32,000
Walkathon	23,236	20,000
Other Donations	1,391	-
Total Contributions Income	31,653	52,000
Fundraising Income		
Ashby Lumby	2,021	-
A's Fundraiser	-	3,000
Book Fair	1,354	2,000
Total Mayfair	-	21,500
Scrip		
eScrip	212	500
Total Scrip	212	500
Silent Auction	740	18,000
Crepevine	650	1,350
Total Fundraising Income	4,977	46,350
Merchandise		
T-shirts	148	4,000
Total Merchandise	148	4,000
Membership Dues	587	750
Programs Income		
Directory Ads	755	1,400
PTA Afterschool Classes	34,107	2,600
Total Programs Income	34,862	4,000
Black Families Group	-	(1,504)
Interest Income	11	100
Total Income	72,237	105,696
Cost of Goods Sold		
Fundraising Expense		
Volunteer Spot	-	140
A's Fundraiser Exp	-	2,000

	Jul '13 - Jun 14	Budget
Book Fair	1,427	2,000
Giving Campaign	361	250
Total Mayfair	136	4,750
Silent Auction	205	1,500
Walkathon	833	750
Total Fundraising Expense	2,962	11,390
Inventory		
T-Shirts	-	3,000
Total Inventory	-	3,000
Total COGS	2,962	14,390
Gross Profit	69,275	91,306
Expense		
Grants Expense		
Assemblies	1,515	2,000
Counselor	10,000	10,000
ELD Program	35,000	35,000
Field Trips		
Special Camp Trips (CampArroyo)	(10,000)	2,000
Total Field Trips	(10,000)	2,000
Cultural Competency Activities	-	5,000
City of Livermore Grnt Exp 2013 (c/f fr/ '12/'13)	-	339
Lowe's Grant 2013 (c/f fr/ '12/'13)	4,102	4,102
PE Instruction	23,000	23,000
Playground Supervision	12,500	12,500
Principal's Fund	2,201	3,000
PTA Afterschool Class Scholarsh	3,435	7,700
Reading Support	7,250	7,250
School Mtls/Supplies/Equip	3,000	3,000
Teacher Retreat	2,000	2,000
Total Teacher Support Funds	5,420	14,400
Staff/Parent Supp Workshops	-	2,000
Tutoring	-	2,000
Total Grants Expense	99,423	135,292
Operating Expenses		
Bad Debt & Bank Charges	120	150
Hospitality, General	221	500

	Jul '13 - Jun 14	Budget
Insurance	202	250
PTA Dues	374	1,000
Print-Public-Postage		
Photocopies	723	1,900
Total Print-Public-Postage	723	1,900
Supplies/Misc	683	150
Total Operating Expenses	2,322	3,950
Events		
5th Grade Promotion	-	100
Art Night	-	250
Back To School BBQ	475	500
Back To School Night (Childcre)	30	200
Cultures Night	-	1,000
Halloween	338	300
Ice Cream Social	-	550
K-1 Picnic	228	250
Math & Science Night	-	500
Pancake Breakfast	-	200
PTA Parent Workshops	-	500
Total Events	1,071	4,350
Program Exp		
Other Enrichments		
Project Color	-	500
Garden	104	700
Literary Magazine	-	2,000
PTA Afterschool Classes	-	300
Total Other Enrichments	104	3,500
Outreach		
Directory	-	1,400
Merchandise Giveaway	-	800
PTA Meeting Childcare	458	650
Translation	300	1,000
Total Outreach	758	3,850
Total Program Exp	861	7,350
Total Expense	103,678	150,942
Net Income	(34,403)	(59,635)

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Profit & Loss Budget vs. Actual
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	\$ Over Budget
Income	
Contributions Income	
Giving Campaign	(24,975)
Walkathon	3,236
Other Donations	1,391
Total Contributions Income	(20,347)
Fundraising Income	
Ashby Lumby	2,021
A's Fundraiser	(3,000)
Book Fair	(646)
Total Mayfair	(21,500)
Scrip	
eScrip	(288)
Total Scrip	(288)
Silent Auction	(17,260)
Crepevine	(700)
Total Fundraising Income	(41,373)
Merchandise	
T-shirts	(3,852)
Total Merchandise	(3,852)
Membership Dues	(163)
Programs Income	
Directory Ads	(645)
PTA Afterschool Classes	31,507
Total Programs Income	30,862
Black Families Group	1,504
Interest Income	(90)
Total Income	(33,459)
Cost of Goods Sold	
Fundraising Expense	
Volunteer Spot	(140)
A's Fundraiser Exp	(2,000)

	<u>\$ Over Budget</u>
Book Fair	(574)
Giving Campaign	111
Total Mayfair	(4,614)
Silent Auction	(1,295)
Walkathon	83
Total Fundraising Expense	(8,428)
Inventory	
T-Shirts	(3,000)
Total Inventory	(3,000)
Total COGS	(11,428)
Gross Profit	(22,031)
Expense	
Grants Expense	
Assemblies	(485)
Counselor	-
ELD Program	-
Field Trips	
Special Camp Trips (CampArroyo)	(12,000)
Total Field Trips	(12,000)
Cultural Competency Activities	(5,000)
City of Livermore Grnt Exp 2013 (c/f fr/ '12/'13)	(339)
Lowe's Grant 2013 (c/f fr/ '12/'13)	-
PE Instruction	-
Playground Supervision	-
Principal's Fund	(799)
PTA Afterschool Class Scholarsh	(4,265)
Reading Support	-
School Mtls/Supplies/Equip	-
Teacher Retreat	-
Total Teacher Support Funds	(8,980)
Staff/Parent Supp Workshops	(2,000)
Tutoring	(2,000)
Total Grants Expense	(35,868)
Operating Expenses	
Bad Debt & Bank Charges	(30)
Hospitality, General	(279)

	\$ Over Budget
Insurance	(48)
PTA Dues	(626)
Print-Public-Postage	
Photocopies	(1,177)
Total Print-Public-Postage	(1,177)
Supplies/Misc	533
Total Operating Expenses	(1,628)
Events	
5th Grade Promotion	(100)
Art Night	(250)
Back To School BBQ	(25)
Back To School Night (Childcre)	(170)
Cultures Night	(1,000)
Halloween	38
Ice Cream Social	(550)
K-1 Picnic	(22)
Math & Science Night	(500)
Pancake Breakfast	(200)
PTA Parent Workshops	(500)
Total Events	(3,279)
Program Exp	
Other Enrichments	
Project Color	(500)
Garden	(596)
Literary Magazine	(2,000)
PTA Afterschool Classes	(300)
Total Other Enrichments	(3,396)
Outreach	
Directory	(1,400)
Merchandise Giveaway	(800)
PTA Meeting Childcare	(193)
Translation	(700)
Total Outreach	(3,093)
Total Program Exp	(6,489)
Total Expense	(47,263)
Net Income	25,232