

# Springer Middle School PTA

## BUDGET VS. ACTUALS: FY2018 - FY18 P&L

July 2017 - June 2018

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>REVENUE</b>				
60th Anniversary Revenue	227.00	2,500.00	-2,273.00	9.08 %
8th Grade Dance Income		2,300.00	-2,300.00	
Card Processing Fee Offset	16.50	40.00	-23.50	41.25 %
Donations				
Amazon Smile Donation	23.57	50.00	-26.43	47.14 %
Donations	106.00		106.00	
Restaurant Nights		800.00	-800.00	
<b>Total Donations</b>	<b>129.57</b>	<b>850.00</b>	<b>-720.43</b>	<b>15.24 %</b>
Interest	0.49	2.00	-1.51	24.50 %
Joe Corbi's Income		10,000.00	-10,000.00	
Membership	1,580.00	1,500.00	80.00	105.33 %
Snack Shack Income	557.50	1,500.00	-942.50	37.17 %
Spirit Wear Income	2,671.00	5,000.00	-2,329.00	53.42 %
<b>Total Revenue</b>	<b>\$5,182.06</b>	<b>\$23,692.00</b>	<b>\$ -18,509.94</b>	<b>21.87 %</b>
<b>GROSS PROFIT</b>	<b>\$5,182.06</b>	<b>\$23,692.00</b>	<b>\$ -18,509.94</b>	<b>21.87 %</b>
<b>EXPENDITURES</b>				
60th Anniversary Expenses	630.60	2,500.00	-1,869.40	25.22 %
8th Grade Dance Expense		2,300.00	-2,300.00	
Joe Corbi's Expense		8,000.00	-8,000.00	
Mini Grants		5,000.00	-5,000.00	
Operating Expense				
Insurance	215.00	250.00	-35.00	86.00 %
Legal & Professional Fees	200.00	200.00	0.00	100.00 %
Miscellaneous		200.00	-200.00	
Office/General Administrative Expenditures	153.67		153.67	
Square Fees	11.36	100.00	-88.64	11.36 %
State/Federal PTA Obligation	276.25	900.00	-623.75	30.69 %
<b>Total Operating Expense</b>	<b>856.28</b>	<b>1,650.00</b>	<b>-793.72</b>	<b>51.90 %</b>
Snack Shack Expense	233.32	1,000.00	-766.68	23.33 %
Spirit Wear Expense		3,500.00	-3,500.00	
Teacher Appreciation Events	524.36	2,000.00	-1,475.64	26.22 %
Teacher of the Month		675.00	-675.00	
<b>Total Teacher Appreciation Events</b>	<b>524.36</b>	<b>2,675.00</b>	<b>-2,150.64</b>	<b>19.60 %</b>
<b>Total Expenditures</b>	<b>\$2,244.56</b>	<b>\$26,625.00</b>	<b>\$ -24,380.44</b>	<b>8.43 %</b>
<b>NET OPERATING REVENUE</b>	<b>\$2,937.50</b>	<b>\$ -2,933.00</b>	<b>\$5,870.50</b>	<b>-100.15 %</b>
<b>NET REVENUE</b>	<b>\$2,937.50</b>	<b>\$ -2,933.00</b>	<b>\$5,870.50</b>	<b>-100.15 %</b>