



Windermere Elementary PTA

BUDGET VS. ACTUALS: WEPTA 2017-18 - FY18 P&L

July 2017 - June 2018

	TOTAL			
	ACTUAL	BUDGET	REMAINING	% REMAINING
Income				
4000 MEMBERSHIP DUES	150.00		-150.00	
4001 Local Membership Dues	2,823.50	2,900.00	76.50	2.64 %
4002 Non-Local Membership Dues	801.50	700.00	-101.50	-14.50 %
Total 4000 MEMBERSHIP DUES	3,775.00	3,600.00	-175.00	-4.86 %
4010 DONATIONS	1,611.90	1,400.00	-211.90	-15.14 %
4100 PROGRAM INCOME				
4130 Fun Spot Fundraiser	2,600.00	2,200.00	-400.00	-18.18 %
4140 School Events	109.50		-109.50	
4141 Orlando Magic		500.00	500.00	100.00 %
4147 Mothers' Day	635.00	1,200.00	565.00	47.08 %
4148 Orlando Eye		500.00	500.00	100.00 %
Total 4140 School Events	744.50	2,200.00	1,455.50	66.16 %
4160 Staff Appreciation	287.00		-287.00	
4190 Yearbook	4,010.00	1,000.00	-3,010.00	-301.00 %
4300 Book Fair	14,333.58	2,000.00	-12,333.58	-616.68 %
4310 Mustang Stampede	39,932.69	39,000.00	-932.69	-2.39 %
4311 FUNdraiser Sponsorship	250.00	500.00	250.00	50.00 %
4312 FUNdraiser T-shirt Sponsorship	4,750.00	3,000.00	-1,750.00	-58.33 %
Total 4310 Mustang Stampede	44,932.69	42,500.00	-2,432.69	-5.72 %
4330 Rewards Programs	181.54	1,675.00	1,493.46	89.16 %
4350 School Supplies	1,006.00	1,000.00	-6.00	-0.60 %
4360 Spirit Wear	11,993.96	10,000.00	-1,993.96	-19.94 %
4361 Spirit Wear Sell-through	380.00	600.00	220.00	36.67 %
Total 4360 Spirit Wear	12,373.96	10,600.00	-1,773.96	-16.74 %
4370 Sponsorship	8.00		-8.00	
4500 Accelerated Reader	500.00	500.00	0.00	0.00 %
4510 Arts				
4513 Square 1 Art	2,878.88		-2,878.88	
Total 4510 Arts	2,878.88		-2,878.88	
4540 Mustang Daughters Dance	8,132.00	10,000.00	1,868.00	18.68 %
4550 Mustang Sons Event	1,920.00	1,800.00	-120.00	-6.67 %
4560 Fifth Grade Events	5,573.92	6,000.00	426.08	7.10 %
4580 Guardian Angels	1,473.56	1,500.00	26.44	1.76 %
4590 Spring Carnival	8,042.00	7,000.00	-1,042.00	-14.89 %
4591 Spring Carnival Raffles		500.00	500.00	100.00 %
4592 Spring Carnival Auctions	1,095.00	2,500.00	1,405.00	56.20 %
4593 Spring Carnival Teacher Fundraisers	493.95	700.00	206.05	29.44 %
4594 Spring Carnival Vendor Upsells	340.00	1,500.00	1,160.00	77.33 %
4595 Spring Carnival Vendor Payments	271.00	400.00	129.00	32.25 %

	TOTAL			
	ACTUAL	BUDGET	REMAINING	% REMAINING
Total 4590 Spring Carnival	10,241.95	12,600.00	2,358.05	18.71 %
4600 Talent Show	4,125.50	3,000.00	-1,125.50	-37.52 %
4710 School Nurse	8,008.00	8,000.00	-8.00	-0.10 %
4720 Learning Garden	1,200.00	15,000.00	13,800.00	92.00 %
4730 Science	300.00		-300.00	
4740 Pizza Nights	2,266.00	3,000.00	734.00	24.47 %
Total 4100 PROGRAM INCOME	127,097.08	124,575.00	-2,522.08	-2.02 %
4980 PayPal Income	-35.00		35.00	
4995 Cash Box Seed Return	450.00		-450.00	
Total Income	\$132,898.98	\$129,575.00	\$ -3,323.98	-2.57 %
GROSS PROFIT	\$132,898.98	\$129,575.00	\$ -3,323.98	-2.57 %
Expenses				
6100 PROGRAM EXPENSES				
6130 Fun Spot Fundraiser	2,413.70		-2,413.70	
6140 School Events	1,229.69	630.00	-599.69	-95.19 %
6141 Orlando Magic		400.00	400.00	100.00 %
6142 Field Day	404.01	1,100.00	695.99	63.27 %
6144 Grandparents Day		50.00	50.00	100.00 %
6145 Spirit Days		2,600.00	2,600.00	100.00 %
6147 Mothers' Day	423.00	700.00	277.00	39.57 %
Total 6140 School Events	2,056.70	5,480.00	3,423.30	62.47 %
6150 Public Relations	17.02	50.00	32.98	65.96 %
6151 Newsletter	1,923.00	1,900.00	-23.00	-1.21 %
Total 6150 Public Relations	1,940.02	1,950.00	9.98	0.51 %
6160 Staff Appreciation	5,046.19	1,700.00	-3,346.19	-196.83 %
6170 Website	129.90	650.00	520.10	80.02 %
6180 Welcome	884.96	1,500.00	615.04	41.00 %
6190 Yearbook	5,036.94		-5,036.94	
6300 Book Fair	9,087.32	2,000.00	-7,087.32	-354.37 %
6310 Mustang Stampede	1,008.78	1,000.00	-8.78	-0.88 %
6311 FUNdraiser Activities	1,913.49	2,000.00	86.51	4.33 %
6312 FUNdraiser T-shirts	3,302.90	3,500.00	197.10	5.63 %
6313 FUNdraiser Incentives	2,024.65	2,200.00	175.35	7.97 %
6314 Pep Rally	147.69	1,000.00	852.31	85.23 %
Total 6310 Mustang Stampede	8,397.51	9,700.00	1,302.49	13.43 %
6330 Rewards Programs	247.89	200.00	-47.89	-23.95 %
6360 Spirit Wear	6,501.45	6,800.00	298.55	4.39 %
6361 Spirit Wear Sell-through	1,339.11	600.00	-739.11	-123.19 %
Total 6360 Spirit Wear	7,840.56	7,400.00	-440.56	-5.95 %
6370 Sponsorship		150.00	150.00	100.00 %
6400 School Improvements	693.33	5,000.00	4,306.67	86.13 %
6402 Class-wide Funds		2,200.00	2,200.00	100.00 %
6403 Pavilion Fans		5,000.00	5,000.00	100.00 %
6404 Playground	2,143.71	3,400.00	1,256.29	36.95 %
6405 Landscaping		1,500.00	1,500.00	100.00 %
6406 Drinking Fountains		24,000.00	24,000.00	100.00 %
Total 6400 School Improvements	2,837.04	41,100.00	38,262.96	93.10 %

	TOTAL			
	ACTUAL	BUDGET	REMAINING	% REMAINING
6500 Accelerated Reader	2,552.61	3,200.00	647.39	20.23 %
6510 Arts	648.47		-648.47	
6511 Arty Facts	98.22		-98.22	
6513 Square 1 Art	7.95		-7.95	
Total 6510 Arts	754.64		-754.64	
6520 Room Parents	71.84	150.00	78.16	52.11 %
6530 Donuts with Dad	245.90	200.00	-45.90	-22.95 %
6540 Mustang Daughters Dance	7,386.35	8,000.00	613.65	7.67 %
6550 Mustang Sons Event	2,207.70	2,500.00	292.30	11.69 %
6560 Fifth Grade Events	236.78		-236.78	
6561 Mustang Scrimmage	526.31	1,000.00	473.69	47.37 %
6562 Fifth Grade Celebration	3,305.34	3,000.00	-305.34	-10.18 %
Total 6560 Fifth Grade Events	4,068.43	4,000.00	-68.43	-1.71 %
6570 Great Pumpkin Read-in	1,052.29		-1,052.29	
6580 Guardian Angels	2,016.61	2,000.00	-16.61	-0.83 %
6590 Spring Carnival	10,155.51	11,000.00	844.49	7.68 %
6600 Talent Show	2,568.89	3,000.00	431.11	14.37 %
6710 School Nurse	10,875.48	11,500.00	624.52	5.43 %
6720 Learning Garden	3,874.30	15,000.00	11,125.70	74.17 %
6730 Science				
6731 Makerspace		1,000.00	1,000.00	100.00 %
6732 Zoo Crew	515.30	1,200.00	684.70	57.06 %
Total 6730 Science	515.30	2,200.00	1,684.70	76.58 %
6740 Pizza Nights	227.29	3,000.00	2,772.71	92.42 %
Total 6100 PROGRAM EXPENSES	94,491.87	137,580.00	43,088.13	31.32 %
7000 ADMINISTRATION				
7001 Membership Dues	280.00	100.00	-180.00	-180.00 %
7002 Non-Local Membership Dues	830.50	700.00	-130.50	-18.64 %
7010 Dues & subscriptions		50.00	50.00	100.00 %
7020 Insurance	150.00	150.00	0.00	0.00 %
7030 Accounting	578.00	540.00	-38.00	-7.04 %
7040 Bank Fees	123.81	200.00	76.19	38.10 %
7041 PayPal Fees	1,446.72	1,100.00	-346.72	-31.52 %
7042 Square Fees	238.83	250.00	11.17	4.47 %
Total 7040 Bank Fees	1,809.36	1,550.00	-259.36	-16.73 %
7050 Copies and Printing	1,000.00	1,000.00	0.00	0.00 %
7060 Office Supplies	984.29	1,000.00	15.71	1.57 %
7070 Meeting Expenses		600.00	600.00	100.00 %
7080 Membership Incentives	551.50	800.00	248.50	31.06 %
7090 Recognition	479.59	1,400.00	920.41	65.74 %
7095 Cash Box Seed	450.00		-450.00	
Total 7000 ADMINISTRATION	7,113.24	7,890.00	776.76	9.84 %
9000 Uncategorized Expense	2,849.30		-2,849.30	
Total Expenses	\$104,454.41	\$145,470.00	\$41,015.59	28.20 %
NET OPERATING INCOME	\$28,444.57	\$ -15,895.00	\$ -44,339.57	278.95 %
Other Income				
4800 INTEREST INCOME	16.73		-16.73	

		TOTAL		
	ACTUAL	BUDGET	REMAINING	% REMAINING
4900 Transfer To Account (Income)	47,633.00		-47,633.00	
Total Other Income	\$47,649.73	\$0.00	\$ -47,649.73	0.00%
Other Expenses				
6900 Transfer From Account (Expense)	47,633.00		-47,633.00	
Total Other Expenses	\$47,633.00	\$0.00	\$ -47,633.00	0.00%
NET OTHER INCOME	\$16.73	\$0.00	\$ -16.73	0.00%
NET INCOME	\$28,461.30	\$ -15,895.00	\$ -44,356.30	279.06 %