

Alta Vista Home & School Club
Budget vs. Actuals: FY 2017-2018 (July 1, 2017 - June 30, 2018) - FY17 P&L
 July 2017 - June 2018

	Actual	Total Budget	over Budget
Income			
Amazon Associates	315.70	2,000.00	(1,684.30)
Company Match	188.12	15,000.00	(14,811.88)
Consolidated Class Payment			0.00
Fifth Grade			0.00
Fifth Grade CCP Expense	(2,128.00)	(13,300.00)	11,172.00
Fifth Grade CCP Income	9,505.89	11,305.00	(1,799.11)
Fourth Grade Carryforward		205.89	(205.89)
Total Fifth Grade	\$ 7,377.89	\$ (1,789.11)	\$ 9,167.00
First Grade			0.00
First Grade CCP Expense	(2,157.24)	(8,500.00)	6,342.76
First Grade CCP Income	7,092.73	7,225.00	(132.27)
Kinder Grade Carryforward		442.73	(442.73)
Total First Grade	\$ 4,935.49	\$ (832.27)	\$ 5,767.76
Fourth Grade			0.00
Fourth Grade CCP Expense	(1,936.00)	(12,200.00)	10,264.00
Fourth Grade CCP Income	8,425.00	10,370.00	(1,945.00)
Total Fourth Grade	\$ 6,489.00	\$ (1,830.00)	\$ 8,319.00
Kindergarten			0.00
Kindergarten CCP Expense	(2,072.43)	(8,300.00)	6,227.57
Kindergarten CCP Income	7,225.00	7,055.00	170.00
Total Kindergarten	\$ 5,152.57	\$ (1,245.00)	\$ 6,397.57
Second Grade			0.00
First Grade Carryforward		2,834.79	(2,834.79)
Second Grade CCP Expense	(3,153.82)	(11,900.00)	8,746.18
Second Grade CCP Income	12,639.79	10,115.00	2,524.79
Total Second Grade	\$ 9,485.97	\$ 1,049.79	\$ 8,436.18
Third Grade			0.00
3rd Grade Carryforward		727.72	(727.72)
Third Grade CCP Expense	(3,399.00)	(10,500.00)	7,101.00
Third Grade CCP Income	8,977.72	8,925.00	52.72
Total Third Grade	\$ 5,578.72	\$ (847.28)	\$ 6,426.00
Total Consolidated Class Payment	\$ 39,019.64	\$ (5,493.87)	\$ 44,513.51
Dining Out		500.00	(500.00)
Donations		15,000.00	(15,000.00)
General Donations	16,788.40		16,788.40
Total Donations	\$ 16,788.40	\$ 15,000.00	\$ 1,788.40
Fundraisers			
Alta Vista Cougar Wear/Spiritwear			0.00
Alta Vista Cougar Wear Income	3,110.17	2,000.00	1,110.17
Total Alta Vista Cougar Wear/Spiritwear	\$ 3,110.17	\$ 2,000.00	\$ 1,110.17
Birthday Books			0.00
Birthday Books Expense		(1,500.00)	1,500.00
Birthday Books Income	3,403.00	2,000.00	1,403.00
Total Birthday Books	\$ 3,403.00	\$ 500.00	\$ 2,903.00
Book Fair			0.00
Book Fair Expense		(7,500.00)	7,500.00
Book Fair Income		11,500.00	(11,500.00)
Total Book Fair	\$ -	\$ 4,000.00	\$ (4,000.00)
Box Tops			0.00
Box Tops Expense		(50.00)	50.00
Box Tops Income		150.00	(150.00)
Total Box Tops	\$ -	\$ 100.00	\$ (100.00)
E-Scrip			0.00
E-Scrip Income	20.34	100.00	(79.66)
Total E-Scrip	\$ 20.34	\$ 100.00	\$ (79.66)
Fantasy Faire			0.00
Fantasy Faire Expense		(10,000.00)	10,000.00
Fantasy Faire Income	3,697.98	14,000.00	(10,302.02)
Total Fantasy Faire	\$ 3,697.98	\$ 4,000.00	\$ (302.02)
Spring Auction Fundraiser			0.00
Spring Auction Fundraiser Expense		(20,000.00)	20,000.00
Spring Auction Fundraiser Income		55,000.00	(55,000.00)
Total Spring Auction Fundraiser	\$ -	\$ 35,000.00	\$ (35,000.00)
Walk-a-thon			0.00

Walk-a-thon Expense		(14,000.00)	14,000.00
Walk-a-thon Income		62,000.00	(62,000.00)
Walk-a-thon Income - Science Camp		12,000.00	(12,000.00)
Total Walk-a-thon	\$	- \$	\$ 60,000.00
Total Fundraisers	\$	10,231.49	\$ 105,700.00
See's Candy			0.00
See's Candy Income		1,000.00	(1,000.00)
Total See's Candy	\$	- \$	\$ 1,000.00
Sponsorships			0.00
Sponsorship Income		10,000.00	(10,000.00)
Total Sponsorships	\$	- \$	\$ 10,000.00
Winter Dance			0.00
Winter Dance - Expense		(2,000.00)	2,000.00
Winter Dance Income	517.20	2,500.00	(1,982.80)
Total Winter Dance	\$	517.20	\$ 500.00
Total Income	\$	67,060.55	\$ 144,206.13
Gross Profit	\$	67,060.55	\$ 144,206.13
Expenses			
Bus Expenses (HSC Covers 50%, CCP covers 50%)	2,336.19	15,000.00	(12,663.81)
Crossing Guards	7,740.40	14,000.00	(6,259.60)
Faculty Support Programs			0.00
Library Expenses		2,000.00	(2,000.00)
Principal/Secretary Fund		2,000.00	(2,000.00)
Teacher Development Fund		2,000.00	(2,000.00)
Teachers' Fund			0.00
Abele		500.00	(500.00)
Anderson	466.80	750.00	(283.20)
Arrieta		750.00	(750.00)
Barbara	346.19	750.00	(403.81)
Bergman		750.00	(750.00)
Carlen		900.00	(900.00)
Chan		900.00	(900.00)
Chun		1,000.00	(1,000.00)
Giles-Lawson	63.05	750.00	(686.95)
Grist		750.00	(750.00)
Hamamjy	72.75	900.00	(827.25)
Hammer		900.00	(900.00)
Hanson		750.00	(750.00)
Hanson, Kari		1,000.00	(1,000.00)
Kim	95.92	1,000.00	(904.08)
Lueck		900.00	(900.00)
Malave		750.00	(750.00)
Mangione	423.14	750.00	(326.86)
Parnell	311.73	750.00	(438.27)
Phillips	750.00	750.00	0.00
Plane	648.75	1,000.00	(351.25)
Pugliese		900.00	(900.00)
Raser	750.73	750.00	0.73
Riley		900.00	(900.00)
Schott	964.90	1,000.00	(35.10)
Sheikh	565.25	750.00	(184.75)
Standridge		900.00	(900.00)
Werner	524.20	750.00	(225.80)
Williams		900.00	(900.00)
Winger	578.16	750.00	(171.84)
Yates		1,000.00	(1,000.00)
Yu		900.00	(900.00)
Total Teachers' Fund	\$	6,561.57	\$ 26,750.00
Teachers' Lounge Water		550.00	(550.00)
Total Faculty Support Programs	\$	6,561.57	\$ 33,300.00
Home & School Expenses			0.00
Hospitality	834.74	4,200.00	(3,365.26)
HSC Admin and Office Supplies	519.14	2,500.00	(1,980.86)
Liability Insurance		700.00	(700.00)
Professional Fees	20.00	2,000.00	(1,980.00)
Volunteer/Staff Recognition		2,500.00	(2,500.00)
Total Home & School Expenses	\$	1,373.88	\$ 11,900.00
Non-Profit Student Programs			0.00
Drama Club			0.00
Drama Club Expense	5,402.30	30,000.00	(24,597.70)
Drama Club Income	0.00	(32,800.00)	32,800.00
Drama Club Prior year carryforward	(5,078.09)	(5,078.00)	(0.09)
Total Drama Club	\$	324.21	\$ (7,878.00)

Total Non-Profit Student Programs	\$	324.21	\$	(7,878.00)	\$	8,202.21
PayPal Fees		1,843.80		6,000.00		(4,156.20)
School Programs						0.00
Back-to-School Movie Night						0.00
Back-to-School Movie Night Expense		1,839.00		3,000.00		(1,161.00)
Back-to-School Movie Night Income				(3,000.00)		3,000.00
Total Back-to-School Movie Night	\$	1,839.00	\$	-	\$	1,839.00
Directory / Membership						0.00
Directory / Membership Expense		474.33		1,200.00		(725.67)
Directory / Membership Income		(855.00)				(855.00)
Total Directory / Membership	\$	(380.67)	\$	1,200.00	\$	(1,580.67)
Fathers' Workshop				1,500.00		(1,500.00)
Grants				10,000.00		(10,000.00)
Multicultural Family Night				1,000.00		(1,000.00)
Room Parent Coordinator				200.00		(200.00)
Student Recognition Luncheons				800.00		(800.00)
Summer Kinder play dates		64.70		250.00		(185.30)
Technology		8,360.45		15,000.00		(6,639.55)
Yearbook		(400.00)		200.00		(600.00)
Total School Programs	\$	9,483.48	\$	30,150.00	\$	(20,666.52)
Student Programs						0.00
Art Vistas				3,000.00		(3,000.00)
Assemblies				2,000.00		(2,000.00)
Author Visits				2,500.00		(2,500.00)
Clay				3,500.00		(3,500.00)
Fifth Grade Science Camp				12,000.00		(12,000.00)
Garden/Life Lab				400.00		(400.00)
Math Night				1,000.00		(1,000.00)
Mileage Club				500.00		(500.00)
Olympic Day				500.00		(500.00)
PE Recess 101/ Rhythm and Moves Program		17,750.00		35,500.00		(17,750.00)
Performing Arts/Music		13,063.50		26,000.00		(12,936.50)
Project Cornerstone		304.28		1,000.00		(695.72)
Safe Routes to School				1,500.00		(1,500.00)
Science Night				1,000.00		(1,000.00)
SPARK PE				1,200.00		(1,200.00)
Variety Show				250.00		(250.00)
Total Student Programs	\$	31,117.78	\$	91,850.00	\$	(60,732.22)
Total Expenses	\$	60,781.31	\$	194,322.00	\$	(133,540.69)
Net Operating Income	\$	6,279.24	\$	(50,115.87)	\$	56,395.11
Net Income	\$	6,279.24	\$	(50,115.87)	\$	56,395.11

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