

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	1,174.94	2,000.00	(825.06)
Company Match	22,910.67	15,000.00	7,910.67
Consolidated Class Payment			0.00
Fifth Grade			0.00
Fifth Grade CCP Expense	(9,337.48)	(13,300.00)	3,962.52
Fifth Grade CCP Income	9,500.00	11,305.00	(1,805.00)
Fourth Grade Carryforward	205.89	205.89	0.00
Total Fifth Grade	\$ 368.41	\$ (1,789.11)	\$ 2,157.52
First Grade			0.00
First Grade CCP Expense	(3,475.94)	(8,500.00)	5,024.06
First Grade CCP Income	6,750.00	7,225.00	(475.00)
Kinder Grade Carryforward	442.73	442.73	0.00
Total First Grade	\$ 3,716.79	\$ (832.27)	\$ 4,549.06
Fourth Grade			0.00
Fourth Grade CCP Expense	(7,825.23)	(12,200.00)	4,374.77
Fourth Grade CCP Income	8,725.00	10,370.00	(1,645.00)
Total Fourth Grade	\$ 899.77	\$ (1,830.00)	\$ 2,729.77
Kindergarten			0.00
Kindergarten CCP Expense	(5,055.39)	(8,300.00)	3,244.61
Kindergarten CCP Income	7,525.00	7,055.00	470.00
Total Kindergarten	\$ 2,469.61	\$ (1,245.00)	\$ 3,714.61
Second Grade			0.00
First Grade Carryforward	2,834.79	2,834.79	0.00
Second Grade CCP Expense	(7,957.69)	(11,900.00)	3,942.31
Second Grade CCP Income	9,905.00	10,115.00	(210.00)
Total Second Grade	\$ 4,782.10	\$ 1,049.79	\$ 3,732.31
Third Grade			0.00
2nd Grade Carryforward	727.72	727.72	0.00
Third Grade CCP Expense	(7,066.23)	(10,500.00)	3,433.77
Third Grade CCP Income	8,450.00	8,925.00	(475.00)
Total Third Grade	\$ 2,111.49	\$ (847.28)	\$ 2,958.77
Total Consolidated Class Payment	\$ 14,348.17	\$ (5,493.87)	\$ 19,842.04
Dining Out	816.33	500.00	316.33
Donations	17,320.70	15,000.00	2,320.70
General Donations	150.00		150.00
Total Donations	\$ 17,470.70	\$ 15,000.00	\$ 2,470.70
Fundraisers			0.00
Alta Vista Cougar Wear/Spiritwear	(907.60)		(907.60)
Alta Vista Cougar Wear Expense	(2,890.66)		(2,890.66)
Alta Vista Cougar Wear Income	3,963.27	2,000.00	1,963.27
Total Alta Vista Cougar Wear/Spiritwear	\$ 165.01	\$ 2,000.00	\$ (1,834.99)
Birthday Books	155.25		155.25
Birthday Books Expense	(1,794.08)	(1,500.00)	(294.08)
Birthday Books Income	3,548.25	2,000.00	1,548.25
Total Birthday Books	\$ 1,909.42	\$ 500.00	\$ 1,409.42
Book Fair			0.00
Book Fair Expense	(4,219.78)	(7,500.00)	3,280.22
Book Fair Income	3,942.17	11,500.00	(7,557.83)
Total Book Fair	\$ (277.61)	\$ 4,000.00	\$ (4,277.61)
Box Tops			0.00
Box Tops Expense	(39.10)	(50.00)	10.90
Box Tops Income	131.40	150.00	(18.60)
Total Box Tops	\$ 92.30	\$ 100.00	\$ (7.70)
E-Scrip			0.00
E-Scrip Income	71.37	100.00	(28.63)
Total E-Scrip	\$ 71.37	\$ 100.00	\$ (28.63)
Fantasy Faire			0.00
Fantasy Faire Expense	(144.00)	(10,000.00)	9,856.00
Fantasy Faire Income	3,749.70	14,000.00	(10,250.30)
Total Fantasy Faire	\$ 3,605.70	\$ 4,000.00	\$ (394.30)
Spring Auction Fundraiser			0.00
PY - Spring Auction Fundraiser Income	287.40		287.40
Spring Auction Fundraiser Expense	(13,744.00)	(20,000.00)	6,256.00
Spring Auction Fundraiser Income	6,289.04	55,000.00	(48,710.96)
Total Spring Auction Fundraiser	\$ (7,167.56)	\$ 35,000.00	\$ (42,167.56)
Walk-a-thon	40.00		40.00
Walk-a-thon Expense	(15,505.14)	(14,000.00)	(1,505.14)
Walk-a-thon Income	52,529.38	62,000.00	(9,470.62)
Walk-a-thon Income - Science Camp	230.00	12,000.00	(11,770.00)
Total Walk-a-thon	\$ 37,294.24	\$ 60,000.00	\$ (22,705.76)
Total Fundraisers	\$ 35,692.87	\$ 105,700.00	\$ (70,007.13)
See's Candy	5,498.90		5,498.90
See's Candy Expenses	(3,944.70)		(3,944.70)

See's Candy Income			1,000.00		(1,000.00)	
Total See's Candy	\$	1,554.20	\$	1,000.00	\$	554.20
Sponsorships					0.00	
Sponsorship Expense		(88.88)			(88.88)	
Sponsorship Income		5,837.50		10,000.00	(4,162.50)	
Total Sponsorships	\$	5,748.62	\$	10,000.00	\$	(4,251.38)
Winter Dance					0.00	
Winter Dance - Expense		(1,079.89)		(2,000.00)	920.11	
Winter Dance Income		2,069.92		2,500.00	(430.08)	
Total Winter Dance	\$	990.03	\$	500.00	\$	490.03
Total Income	\$	100,706.53	\$	144,206.13	\$	(43,499.60)
Gross Profit	\$	100,706.53	\$	144,206.13	\$	(43,499.60)
Expenses						
Bus Expenses (HSC Covers 50%, CCP covers 50%)		9,938.13		15,000.00	(5,061.87)	
Crossing Guards		15,463.12		14,000.00	1,463.12	
Faculty Support Programs					0.00	
Library Expenses		1,670.20		2,000.00	(329.80)	
Library - Lost Book Income		(5.00)			(5.00)	
Total Library Expenses	\$	1,665.20	\$	2,000.00	\$	(334.80)
Principal/Secretary Fund				2,000.00	(2,000.00)	
Teacher Development Fund		403.43		2,000.00	(1,596.57)	
Teachers' Fund					0.00	
Abele		78.77		500.00	(421.23)	
Anderson		466.80		750.00	(283.20)	
Arrieta		405.88		750.00	(344.12)	
Barbara		346.19		750.00	(403.81)	
Bergman				750.00	(750.00)	
Carlen		630.39		900.00	(269.61)	
Chan		340.13		900.00	(559.87)	
Chun				1,000.00	(1,000.00)	
Giles-Lawson		202.25		750.00	(547.75)	
Grist		369.17		750.00	(380.83)	
Hamamjy		544.97		900.00	(355.03)	
Hammer		568.39		900.00	(331.61)	
Hanson				750.00	(750.00)	
Hanson, Kari				1,000.00	(1,000.00)	
Kim		903.18		1,000.00	(96.82)	
Lueck				900.00	(900.00)	
Malave		194.99		750.00	(555.01)	
Mangione		489.16		750.00	(260.84)	
Parnell		541.18		750.00	(208.82)	
Phillips		750.00		750.00	0.00	
Plane		648.75		1,000.00	(351.25)	
Pugliese		462.29		900.00	(437.71)	
Raser		750.73		750.00	0.73	
Riley				900.00	(900.00)	
Schott		964.90		1,000.00	(35.10)	
Sheikh		638.46		750.00	(111.54)	
Standridge		467.67		900.00	(432.33)	
Werner		713.89		750.00	(36.11)	
Williams		334.16		900.00	(565.84)	
Winger		690.61		750.00	(59.39)	
Yates		860.13		1,000.00	(139.87)	
Yu		751.29		900.00	(148.71)	
Total Teachers' Fund	\$	14,114.33	\$	26,750.00	\$	(12,635.67)
Teachers' Lounge Water				550.00	(550.00)	
Total Faculty Support Programs	\$	16,182.96	\$	33,300.00	\$	(17,117.04)
Home & School Expenses					0.00	
Hospitality		2,053.59		4,200.00	(2,146.41)	
HSC Admin and Office Supplies		654.62		2,500.00	(1,845.38)	
Liability Insurance		700.00		700.00	0.00	
Professional Fees		1,740.00		2,000.00	(260.00)	
Volunteer/Staff Recognition		928.48		2,500.00	(1,571.52)	
Total Home & School Expenses	\$	6,076.69	\$	11,900.00	\$	(5,823.31)
Non-Profit Student Programs					0.00	
Drama Club					0.00	
Drama Club Expense		25,134.44		30,000.00	(4,865.56)	
Drama Club Income		(5,350.00)		(32,800.00)	27,450.00	
Concessions		(2,052.70)			(2,052.70)	
Personal Ads		(690.00)			(690.00)	
Registration		(19,274.00)			(19,274.00)	
Sponsorship Income		(4,312.50)			(4,312.50)	
Ticket Sales		(14,322.00)			(14,322.00)	
Total Drama Club Income	\$	(46,001.20)	\$	(32,800.00)	\$	(13,201.20)
Drama Club Prior year carryforward		(5,078.09)		(5,078.00)	(0.09)	
Total Drama Club	\$	(25,944.85)	\$	(7,878.00)	\$	(18,066.85)
Total Non-Profit Student Programs	\$	(25,944.85)	\$	(7,878.00)	\$	(18,066.85)
PayPal Fees		4,774.52		6,000.00	(1,225.48)	
School Programs					0.00	
Back-to-School Movie Night					0.00	
Back-to-School Movie Night Expense		3,304.85		3,000.00	304.85	

Back-to-School Movie Night Income	(2,782.26)	(3,000.00)	217.74
Total Back-to-School Movie Night	\$ 522.59	\$ -	522.59
Directory / Membership	53.92		53.92
Directory / Membership Expense	1,314.04	1,200.00	114.04
Directory / Membership Income	(865.00)		(865.00)
Total Directory / Membership	\$ 502.96	\$ 1,200.00	\$(697.04)
Fathers' Workshop	299.80	1,500.00	(1,200.20)
Grants	2,193.89	10,000.00	(7,806.11)
Multicultural Family Night		1,000.00	(1,000.00)
Room Parent Coordinator	61.83	200.00	(138.17)
Student Recognition Luncheons	319.97	800.00	(480.03)
Summer Kinder play dates	64.70	250.00	(185.30)
Technology	12,709.94	15,000.00	(2,290.06)
Yearbook	(1,267.71)	200.00	(1,467.71)
Total School Programs	\$ 15,407.97	\$ 30,150.00	\$(14,742.03)
Student Programs			0.00
Art Vistas	1,242.28	3,000.00	(1,757.72)
Assemblies		2,000.00	(2,000.00)
Author Visits	214.05	2,500.00	(2,285.95)
Clay	2,002.39	3,500.00	(1,497.61)
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	35,500.00	35,500.00	0.00
Performing Arts/Music	26,127.00	26,000.00	127.00
Project Cornerstone	304.28	1,000.00	(695.72)
Safe Routes to School	843.98	1,500.00	(656.02)
Science Night	1,015.00	1,000.00	15.00
SPARK PE	195.08	1,200.00	(1,004.92)
Variety Show		250.00	(250.00)
Total Student Programs	\$ 67,444.06	\$ 91,850.00	\$(24,405.94)
Total Expenses	\$ 109,342.60	\$ 194,322.00	\$(84,979.40)
Net Operating Income	\$ (8,636.07)	\$ (50,115.87)	41,479.80
Net Income	\$ (8,636.07)	\$ (50,115.87)	41,479.80

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