

Alta Vista Home & School Club

BUDGET VS. ACTUALS: FY 2016 \ 2017 (JULY 1, 2016 - JUNE 30, 2017) - FY17 P&L

July 1 - September 12, 2016

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
INCOME				
Amazon Associates	335.38	498.00	(162.62)	67.35 %
Company Match	416.10	2,748.00	(2,331.90)	15.14 %
Consolidated Class Payment				
Fifth Grade				
Fifth Grade CCP Expense	(1,862.76)	(2,700.00)	837.24	68.99 %
Fifth Grade CCP Income	6,700.00	2,295.00	4,405.00	291.94 %
Fourth Grade Carryforward	59.92		59.92	
Total Fifth Grade	4,897.16	(405.00)	5,302.16	(1,209.18 %)
First Grade				
First Grade CCP Expense	(2,331.00)	(2,775.00)	444.00	84.00 %
First Grade CCP Income	6,700.00	2,358.00	4,342.00	284.14 %
Kinder Grade Carryforward	1.46	0.00	1.46	
Total First Grade	4,370.46	(417.00)	4,787.46	(1,048.07 %)
Fourth Grade				
3rd Grade Carryforward		0.00	0.00	
Fourth Grade CCP Expense	(2,344.00)	(3,327.00)	983.00	70.45 %
Fourth Grade CCP Income	8,575.00	2,826.00	5,749.00	303.43 %
Total Fourth Grade	6,231.00	(501.00)	6,732.00	(1,243.71 %)
Kindergarten				
Kindergarten CCP Expense	(2,631.63)	(2,025.00)	(606.63)	129.96 %
Kindergarten CCP Income	4,800.00	1,719.00	3,081.00	279.23 %
Total Kindergarten	2,168.37	(306.00)	2,474.37	(708.62 %)
Second Grade				
First Grade Carryforward	8.47	0.00	8.47	
Second Grade CCP Expense	(3,708.84)	(2,451.00)	(1,257.84)	151.32 %
Second Grade CCP Income	7,620.00	2,082.00	5,538.00	365.99 %
Total Second Grade	3,919.63	(369.00)	4,288.63	(1,062.23 %)
Third Grade				
3rd Grade Carryforward	12.32		12.32	
Third Grade CCP Expense	(1,896.00)	(2,775.00)	879.00	68.32 %
Third Grade CCP Income	6,700.00	2,358.00	4,342.00	284.14 %
Total Third Grade	4,816.32	(417.00)	5,233.32	(1,154.99 %)
Total Consolidated Class Payment	26,402.94	(2,415.00)	28,817.94	(1,093.29 %)
Dining Out		123.00	(123.00)	
Donations	18,544.89	2,499.00	16,045.89	742.09 %
Fundraisers				
Alta Vista Cougar Wear/Spiritwear				
Alta Vista Cougar Wear Expense		(252.00)	252.00	
Alta Vista Cougar Wear Income	344.95	498.00	(153.05)	69.27 %
Total Alta Vista Cougar Wear/Spiritwear	344.95	246.00	98.95	140.22 %

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Birthday Books				
Birthday Books Expense		(375.00)	375.00	
Birthday Books Income	435.75	498.00	(62.25)	87.50 %
Total Birthday Books	435.75	123.00	312.75	354.27 %
Book Fair				
Book Fair Expense		(1,875.00)	1,875.00	
Book Fair Income		2,874.00	(2,874.00)	
Total Book Fair		999.00	(999.00)	
Box Tops				
Box Tops Expense		(15.00)	15.00	
Box Tops Income		60.00	(60.00)	
Total Box Tops		45.00	(45.00)	
E-Scrip				
E-Scrip Income	54.51	1,248.00	(1,193.49)	4.37 %
Total E-Scrip	54.51	1,248.00	(1,193.49)	4.37 %
Fantasy Faire				
Fantasy Faire Expense		(2,376.00)	2,376.00	
Fantasy Faire Income	357.24	4,248.00	(3,890.76)	8.41 %
Total Fantasy Faire	357.24	1,872.00	(1,514.76)	19.08 %
Other Fundraisers				
Other Fundraisers Income		0.00	0.00	
Total Other Fundraisers		0.00	0.00	
Spring Auction Fundraiser				
Spring Auction Fundraiser Expense	(500.00)	(5,001.00)	4,501.00	10.00 %
Spring Auction Fundraiser Income		13,749.00	(13,749.00)	
Total Spring Auction Fundraiser	(500.00)	8,748.00	(9,248.00)	(5.72 %)
Walk-a-thon				
Walk-a-thon Expense		(2,502.00)	2,502.00	
Walk-a-thon Income		15,000.00	(15,000.00)	
Walk-a-thon Income - Science Camp		2,499.00	(2,499.00)	
Total Walk-a-thon		14,997.00	(14,997.00)	
Total Fundraisers	692.45	28,278.00	(27,585.55)	2.45 %
See's Candy				
See's Candy Income		249.00	(249.00)	
Total See's Candy		249.00	(249.00)	
Sponsorships				
Sponsorship Income		2,499.00	(2,499.00)	
Total Sponsorships		2,499.00	(2,499.00)	
Winter Dance				
Winter Dance - Expense		(375.00)	375.00	
Winter Dance Income	135.03	624.00	(488.97)	21.64 %
Total Winter Dance	135.03	249.00	(113.97)	54.23 %
Total Income	\$46,526.79	\$34,728.00	\$11,798.79	133.97 %
EXPENSES				
Bus Expenses (HSC Covers 50%, CCP covers 50%)	322.50	2,499.00	(2,176.50)	12.91 %
Crossing Guards	7,085.00	2,625.00	4,460.00	269.90 %

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Faculty Support Programs				
Library Expenses		498.00	(498.00)	
Books		0.00	0.00	
Library - Lost Book Income	(40.00)	0.00	(40.00)	
Supplies & Professional Fees		0.00	0.00	
Total Library Expenses	(40.00)	498.00	(538.00)	(8.03 %)
Principal/Secretary Fund	91.97	498.00	(406.03)	18.47 %
Teacher Development Fund		498.00	(498.00)	
Teachers' Fund				
Anderson		186.00	(186.00)	
Arrieta		186.00	(186.00)	
Barbara	16.41	210.00	(193.59)	7.81 %
Bergman	47.33	186.00	(138.67)	25.45 %
Carlen		123.00	(123.00)	
Chan		186.00	(186.00)	
Cornett		249.00	(249.00)	
Giles-Lawson	301.29	186.00	115.29	161.98 %
Grist	354.27	186.00	168.27	190.47 %
Hammer	308.58	225.00	83.58	137.15 %
Hanson		186.00	(186.00)	
Holbrook	47.33	186.00	(138.67)	25.45 %
Loper		0.00	0.00	
Lueck		249.00	(249.00)	
Malave		186.00	(186.00)	
Mangione	190.10	186.00	4.10	102.20 %
Martin		0.00	0.00	
Mata		0.00	0.00	
Mills		0.00	0.00	
Pagan		0.00	0.00	
Parnell	355.30	186.00	169.30	191.02 %
Phillips	724.95	186.00	538.95	389.76 %
Pugliese		123.00	(123.00)	
Raser	519.66	186.00	333.66	279.39 %
Riley		249.00	(249.00)	
Saba	287.35	249.00	38.35	115.40 %
Sheikh	413.12	210.00	203.12	196.72 %
Standridge		225.00	(225.00)	
Threet	726.47	186.00	540.47	390.58 %
Werner	414.07	186.00	228.07	222.62 %
Williams	142.79	225.00	(82.21)	63.46 %
Winger	810.61	249.00	561.61	325.55 %
Yu		249.00	(249.00)	
Total Teachers' Fund	5,659.63	5,625.00	34.63	100.62 %
Teachers' Lounge Water	533.09	135.00	398.09	394.88 %
Total Faculty Support Programs	6,244.69	7,254.00	(1,009.31)	86.09 %
Home & School Expenses				
Hospitality	225.38	750.00	(524.62)	30.05 %
HSC Admin and Office Supplies	511.10	624.00	(112.90)	81.91 %
Liability Insurance	700.00	174.00	526.00	402.30 %

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Professional Fees	20.00	498.00	(478.00)	4.02 %
Volunteer/Staff Recognition	1,567.01	624.00	943.01	251.12 %
Total Home & School Expenses	3,023.49	2,670.00	353.49	113.24 %
Non-Profit Student Programs				
Drama Club				
Drama Club Expense		(7,500.00)	7,500.00	
Drama Club Income	(298.27)	7,500.00	(7,798.27)	(3.98 %)
Concessions		0.00	0.00	
Costume Fees		0.00	0.00	
Flower Sales		0.00	0.00	
Personal Ads		0.00	0.00	
Registration	(10,750.00)	0.00	(10,750.00)	
Ticket Sales		0.00	0.00	
Total Drama Club Income	(11,048.27)	7,500.00	(18,548.27)	(147.31 %)
Total Drama Club	(11,048.27)	0.00	(11,048.27)	
Total Non-Profit Student Programs	(11,048.27)	0.00	(11,048.27)	
PayPal Fees	1,635.55		1,635.55	
School Programs				
Back-to-School Movie Night				
Back-to-School Movie Night Expense	1,893.92	873.00	1,020.92	216.94 %
Back-to-School Movie Night Income		(750.00)	750.00	
Total Back-to-School Movie Night	1,893.92	123.00	1,770.92	1,539.77 %
Directory / Membership				
Directory / Membership Expense		300.00	(300.00)	
Directory / Membership Income	(185.00)		(185.00)	
Total Directory / Membership	(185.00)	300.00	(485.00)	(61.67 %)
Fathers' Workshop		375.00	(375.00)	
Grants	187.28	2,499.00	(2,311.72)	7.49 %
Multicultural Family Night		249.00	(249.00)	
Room Parent Coordinator		24.00	(24.00)	
Student Recognition Luncheons	209.07	150.00	59.07	139.38 %
Student Volunteer Outing		249.00	(249.00)	
Summer Kinder play dates		48.00	(48.00)	
Technology	4,073.74	3,750.00	323.74	108.63 %
Total School Programs	6,179.01	7,767.00	(1,587.99)	79.55 %
Student Programs				
Art Vistas		750.00	(750.00)	
Assemblies	795.00	249.00	546.00	319.28 %
Author Visits		624.00	(624.00)	
Clay		873.00	(873.00)	
Fifth Grade Science Camp		2,499.00	(2,499.00)	
Fifth Grade Science Camp Scholarships		0.00	0.00	
Garden/Life Lab		75.00	(75.00)	
Mileage Club		75.00	(75.00)	
Olympic Day		24.00	(24.00)	
Organized Student Activities		24.00	(24.00)	
PE Recess 101/ Rhythm and Moves Program	17,750.00	8,874.00	8,876.00	200.02 %

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Performing Arts/Music		6,498.00	(6,498.00)	
Project Cornerstone	91.01	249.00	(157.99)	36.55 %
Science Night		249.00	(249.00)	
SPARK PE		375.00	(375.00)	
Variety Show		24.00	(24.00)	
Total Student Programs	18,636.01	21,462.00	(2,825.99)	86.83 %
Total Expenses	\$32,077.98	\$44,277.00	\$ (12,199.02)	72.45 %
NET OPERATING INCOME	\$14,448.81	\$ (9,549.00)	\$23,997.81	(151.31 %)
OTHER EXPENSES				
Reconciliation Discrepancies	(3.94)		(3.94)	
Total Other Expenses	\$ (3.94)	\$0.00	\$ (3.94)	0.00%
NET OTHER INCOME	\$3.94	\$0.00	\$3.94	0.00%
NET INCOME	\$14,452.75	\$ (9,549.00)	\$24,001.75	(151.35 %)