

Alta Vista Home & School Club

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

July 1 - December 13, 2016

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
INCOME				
Amazon Associates	1,079.50	996.00	83.50	108.38 %
Company Match	12,452.30	5,496.00	6,956.30	226.57 %
Consolidated Class Payment				
Fifth Grade				
Fifth Grade CCP Expense	(5,854.39)	(5,400.00)	(454.39)	108.41 %
Fifth Grade CCP Income	7,600.00	4,590.00	3,010.00	165.58 %
Fourth Grade Carryforward	101.44		101.44	
Total Fifth Grade	1,847.05	(810.00)	2,657.05	(228.03 %)
First Grade				
First Grade CCP Expense	(6,155.33)	(5,550.00)	(605.33)	110.91 %
First Grade CCP Income	8,800.00	4,716.00	4,084.00	186.60 %
Kinder Grade Carryforward	2,341.47	0.00	2,341.47	
Total First Grade	4,986.14	(834.00)	5,820.14	(597.86 %)
Fourth Grade				
3rd Grade Carryforward		0.00	0.00	
Fourth Grade CCP Expense	(8,004.22)	(6,654.00)	(1,350.22)	120.29 %
Fourth Grade CCP Income	10,675.00	5,652.00	5,023.00	188.87 %
Total Fourth Grade	2,670.78	(1,002.00)	3,672.78	(266.54 %)
Kindergarten				
Kindergarten CCP Expense	(5,027.96)	(4,050.00)	(977.96)	124.15 %
Kindergarten CCP Income	6,550.00	3,438.00	3,112.00	190.52 %
Total Kindergarten	1,522.04	(612.00)	2,134.04	(248.70 %)
Second Grade				
First Grade Carryforward	397.79	0.00	397.79	
Second Grade CCP Expense	(5,953.12)	(4,902.00)	(1,051.12)	121.44 %
Second Grade CCP Income	8,720.00	4,164.00	4,556.00	209.41 %
Total Second Grade	3,164.67	(738.00)	3,902.67	(428.82 %)
Third Grade				
3rd Grade Carryforward	12.32		12.32	
Third Grade CCP Expense	(4,102.07)	(5,550.00)	1,447.93	73.91 %
Third Grade CCP Income	7,700.00	4,716.00	2,984.00	163.27 %
Total Third Grade	3,610.25	(834.00)	4,444.25	(432.88 %)
Total Consolidated Class Payment	17,800.93	(4,830.00)	22,630.93	(368.55 %)
Dining Out	529.36	246.00	283.36	215.19 %
Donations	21,894.89	4,998.00	16,896.89	438.07 %
Fundraisers	68.00		68.00	
Alta Vista Cougar Wear/Spiritwear				
Alta Vista Cougar Wear Expense		(504.00)	504.00	
Alta Vista Cougar Wear Income	1,726.62	996.00	730.62	173.36 %
Total Alta Vista Cougar Wear/Spiritwear	1,726.62	492.00	1,234.62	350.94 %

		TOTAL		
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Birthday Books				
Birthday Books Expense	(156.53)	(750.00)	593.47	20.87 %
Birthday Books Income	498.00	996.00	(498.00)	50.00 %
Total Birthday Books	341.47	246.00	95.47	138.81 %
Book Fair				
Book Fair Expense	(4,635.17)	(3,750.00)	(885.17)	123.60 %
Book Fair Income	6,544.59	5,748.00	796.59	113.86 %
Total Book Fair	1,909.42	1,998.00	(88.58)	95.57 %
Box Tops				
Box Tops Expense	(19.55)	(30.00)	10.45	65.17 %
Box Tops Income		120.00	(120.00)	
Total Box Tops	(19.55)	90.00	(109.55)	(21.72 %)
E-Scrip				
E-Scrip Expense	(123.12)		(123.12)	
E-Scrip Income	129.40	2,496.00	(2,366.60)	5.18 %
Total E-Scrip	6.28	2,496.00	(2,489.72)	0.25 %
Fantasy Faire				
Fantasy Faire Expense		(4,752.00)	4,752.00	
Fantasy Faire Income	357.24	8,496.00	(8,138.76)	4.20 %
Total Fantasy Faire	357.24	3,744.00	(3,386.76)	9.54 %
Other Fundraisers				
Other Fundraisers Income		0.00	0.00	
Total Other Fundraisers		0.00	0.00	
Spring Auction Fundraiser				
Spring Auction Fundraiser Expense	(565.60)	(10,002.00)	9,436.40	5.65 %
Spring Auction Fundraiser Income	9,189.01	27,498.00	(18,308.99)	33.42 %
Total Spring Auction Fundraiser	8,623.41	17,496.00	(8,872.59)	49.29 %
Walk-a-thon				
Walk-a-thon Expense	(12,980.76)	(5,004.00)	(7,976.76)	259.41 %
Walk-a-thon Income	53,488.36	30,000.00	23,488.36	178.29 %
Walk-a-thon Income - Science Camp	8,469.12	4,998.00	3,471.12	169.45 %
Total Walk-a-thon	48,976.72	29,994.00	18,982.72	163.29 %
Total Fundraisers	61,989.61	56,556.00	5,433.61	109.61 %
See's Candy				
See's Candy Expenses	(123.12)		(123.12)	
See's Candy Income		498.00	(498.00)	
Total See's Candy	(123.12)	498.00	(621.12)	(24.72 %)
Sponsorships				
Sponsorship Expense	(342.69)		(342.69)	
Sponsorship Income	7,250.00	4,998.00	2,252.00	145.06 %
Total Sponsorships	6,907.31	4,998.00	1,909.31	138.20 %
Winter Dance				
Winter Dance - Expense		(750.00)	750.00	
Winter Dance Income	186.75	1,248.00	(1,061.25)	14.96 %
Total Winter Dance	186.75	498.00	(311.25)	37.50 %
Total Income	\$122,717.53	\$69,456.00	\$53,261.53	176.68 %

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
EXPENSES				
Bus Expenses (HSC Covers 50%, CCP covers 50%)	7,345.51	4,998.00	2,347.51	146.97 %
Crossing Guards	7,085.00	5,250.00	1,835.00	134.95 %
Faculty Support Programs				
Library Expenses	815.66	996.00	(180.34)	81.89 %
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	775.66	996.00	(220.34)	77.88 %
Principal/Secretary Fund	91.97	996.00	(904.03)	9.23 %
Teacher Development Fund		996.00	(996.00)	
Teachers' Fund				
Anderson	294.21	372.00	(77.79)	79.09 %
Arrieta	101.06	372.00	(270.94)	27.17 %
Barbara	616.63	420.00	196.63	146.82 %
Bergman	522.47	372.00	150.47	140.45 %
Carlen	198.74	246.00	(47.26)	80.79 %
Chan		372.00	(372.00)	
Cornett		498.00	(498.00)	
Giles-Lawson	301.29	372.00	(70.71)	80.99 %
Grist	419.44	372.00	47.44	112.75 %
Hammer	308.58	450.00	(141.42)	68.57 %
Hanson		372.00	(372.00)	
Holbrook	47.33	372.00	(324.67)	12.72 %
Loper		0.00	0.00	
Lueck		498.00	(498.00)	
Malave		372.00	(372.00)	
Mangione	225.74	372.00	(146.26)	60.68 %
Martin		0.00	0.00	
Mata		0.00	0.00	
Mills		0.00	0.00	
Pagan		0.00	0.00	
Parnell	753.46	372.00	381.46	202.54 %
Phillips	788.13	372.00	416.13	211.86 %
Pugliese	256.24	246.00	10.24	104.16 %
Raser	519.66	372.00	147.66	139.69 %
Riley		498.00	(498.00)	
Saba	661.09	498.00	163.09	132.75 %
Sheikh	879.54	420.00	459.54	209.41 %
Standridge		450.00	(450.00)	
Threet	726.47	372.00	354.47	195.29 %
Werner	414.07	372.00	42.07	111.31 %
Williams	142.79	450.00	(307.21)	31.73 %
Winger	810.61	498.00	312.61	162.77 %
Yu	509.71	498.00	11.71	102.35 %
Total Teachers' Fund	9,497.26	11,250.00	(1,752.74)	84.42 %
Teachers' Lounge Water	533.09	270.00	263.09	197.44 %
Total Faculty Support Programs	10,897.98	14,508.00	(3,610.02)	75.12 %

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Home & School Expenses				
Hospitality	225.38	1,500.00	(1,274.62)	15.03 %
HSC Admin and Office Supplies	666.66	1,248.00	(581.34)	53.42 %
Liability Insurance	700.00	348.00	352.00	201.15 %
Professional Fees	70.00	996.00	(926.00)	7.03 %
Volunteer/Staff Recognition	1,567.01	1,248.00	319.01	125.56 %
Total Home & School Expenses	3,229.05	5,340.00	(2,110.95)	60.47 %
Non-Profit Student Programs				
Drama Club				
Drama Club Expense	3,249.44	(15,000.00)	18,249.44	(21.66 %)
Drama Club Income	(598.27)	15,000.00	(15,598.27)	(3.99 %)
Concessions		0.00	0.00	
Costume Fees		0.00	0.00	
Flower Sales		0.00	0.00	
Personal Ads		0.00	0.00	
Registration	(11,660.00)	0.00	(11,660.00)	
Ticket Sales		0.00	0.00	
Total Drama Club Income	(12,258.27)	15,000.00	(27,258.27)	(81.72 %)
Total Drama Club	(9,008.83)	0.00	(9,008.83)	
Total Non-Profit Student Programs	(9,008.83)	0.00	(9,008.83)	
PayPal Fees	3,618.85		3,618.85	
School Programs				
Back-to-School Movie Night				
Back-to-School Movie Night Expense	2,910.21	1,746.00	1,164.21	166.68 %
Back-to-School Movie Night Income	(2,975.25)	(1,500.00)	(1,475.25)	198.35 %
Total Back-to-School Movie Night	(65.04)	246.00	(311.04)	(26.44 %)
Directory / Membership				
Directory / Membership Expense	949.65	600.00	349.65	158.28 %
Directory / Membership Income	(195.00)		(195.00)	
Total Directory / Membership	754.65	600.00	154.65	125.78 %
Fathers' Workshop		750.00	(750.00)	
Grants	417.10	4,998.00	(4,580.90)	8.35 %
Multicultural Family Night		498.00	(498.00)	
Room Parent Coordinator	65.00	48.00	17.00	135.42 %
Student Recognition Luncheons	413.07	300.00	113.07	137.69 %
Student Volunteer Outing		498.00	(498.00)	
Summer Kinder play dates	246.96	96.00	150.96	257.25 %
Technology	7,406.43	7,500.00	(93.57)	98.75 %
Yearbook	(187.13)		(187.13)	
Total School Programs	9,051.04	15,534.00	(6,482.96)	58.27 %
Student Programs				
Art Vistas	1,144.14	1,500.00	(355.86)	76.28 %
Assemblies	795.00	498.00	297.00	159.64 %
Author Visits	1,400.00	1,248.00	152.00	112.18 %
Clay	1,220.72	1,746.00	(525.28)	69.92 %
Fifth Grade Science Camp		4,998.00	(4,998.00)	
Fifth Grade Science Camp Scholarships		0.00	0.00	
Garden/Life Lab		150.00	(150.00)	

	ACTUAL	TOTAL		% OF BUDGET
		BUDGET	OVER BUDGET	
Mileage Club		150.00	(150.00)	
Olympic Day		48.00	(48.00)	
Organized Student Activities		48.00	(48.00)	
PE Recess 101/ Rhythm and Moves Program	35,500.00	17,748.00	17,752.00	200.02 %
Performing Arts/Music	18,366.00	12,996.00	5,370.00	141.32 %
Project Cornerstone	198.75	498.00	(299.25)	39.91 %
Science Night	1,015.00	498.00	517.00	203.82 %
SPARK PE	37.36	750.00	(712.64)	4.98 %
Variety Show		48.00	(48.00)	
Total Student Programs	59,676.97	42,924.00	16,752.97	139.03 %
Total Expenses	\$91,895.57	\$88,554.00	\$3,341.57	103.77 %
NET OPERATING INCOME	\$30,821.96	\$ (19,098.00)	\$49,919.96	(161.39 %)
OTHER EXPENSES				
Reconciliation Discrepancies	(3.19)		(3.19)	
Total Other Expenses	\$ (3.19)	\$0.00	\$ (3.19)	0.00%
NET OTHER INCOME	\$3.19	\$0.00	\$3.19	0.00%
NET INCOME	\$30,825.15	\$ (19,098.00)	\$49,923.15	(161.41 %)