

Alta Vista Home & School Club

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

July 2016 - June 2017

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
INCOME				
Amazon Associates	1,505.29	2,000.00	(494.71)	75.26 %
Company Match	14,495.36	11,000.00	3,495.36	131.78 %
Consolidated Class Payment				
Fifth Grade				
Fifth Grade CCP Expense	(7,496.39)	(10,800.00)	3,303.61	69.41 %
Fifth Grade CCP Income	7,600.00	9,180.00	(1,580.00)	82.79 %
Fourth Grade Carryforward	101.44		101.44	
Total Fifth Grade	205.05	(1,620.00)	1,825.05	(12.66 %)
First Grade				
First Grade CCP Expense	(5,811.13)	(11,100.00)	5,288.87	52.35 %
First Grade CCP Income	8,800.00	9,435.00	(635.00)	93.27 %
Kinder Grade Carryforward	2,341.47	0.00	2,341.47	
Total First Grade	5,330.34	(1,665.00)	6,995.34	(320.14 %)
Fourth Grade				
3rd Grade Carryforward		0.00	0.00	
Fourth Grade CCP Expense	(11,410.41)	(13,300.00)	1,889.59	85.79 %
Fourth Grade CCP Income	10,675.00	11,305.00	(630.00)	94.43 %
Total Fourth Grade	(735.41)	(1,995.00)	1,259.59	36.86 %
Kindergarten				
Kindergarten CCP Expense	(5,104.52)	(8,100.00)	2,995.48	63.02 %
Kindergarten CCP Income	6,550.00	6,885.00	(335.00)	95.13 %
Total Kindergarten	1,445.48	(1,215.00)	2,660.48	(118.97 %)
Second Grade				
First Grade Carryforward	397.79	0.00	397.79	
Second Grade CCP Expense	(5,603.76)	(9,800.00)	4,196.24	57.18 %
Second Grade CCP Income	8,720.00	8,330.00	390.00	104.68 %
Total Second Grade	3,514.03	(1,470.00)	4,984.03	(239.05 %)
Third Grade				
3rd Grade Carryforward	12.32		12.32	
Third Grade CCP Expense	(4,599.63)	(11,100.00)	6,500.37	41.44 %
Third Grade CCP Income	7,700.00	9,435.00	(1,735.00)	81.61 %
Total Third Grade	3,112.69	(1,665.00)	4,777.69	(186.95 %)
Total Consolidated Class Payment	12,872.18	(9,630.00)	22,502.18	(133.67 %)
Dining Out	995.63	500.00	495.63	199.13 %
Dining Out expense	(426.45)		(426.45)	
Total Dining Out	569.18	500.00	69.18	113.84 %
Donations	21,894.89	10,000.00	11,894.89	218.95 %
Fundraisers	68.00		68.00	
Alta Vista Cougar Wear/Spiritwear				
Alta Vista Cougar Wear Expense	(9,345.10)	(1,000.00)	(8,345.10)	934.51 %

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Alta Vista Cougar Wear Income	1,770.74	2,000.00	(229.26)	88.54 %
Total Alta Vista Cougar Wear/Spiritwear	(7,574.36)	1,000.00	(8,574.36)	(757.44 %)
Birthday Books				
Birthday Books Expense	(156.53)	(1,500.00)	1,343.47	10.44 %
Birthday Books Income	539.50	2,000.00	(1,460.50)	26.98 %
Total Birthday Books	382.97	500.00	(117.03)	76.59 %
Book Fair				
Book Fair Expense	(4,635.17)	(7,500.00)	2,864.83	61.80 %
Book Fair Income	6,544.59	11,500.00	(4,955.41)	56.91 %
Total Book Fair	1,909.42	4,000.00	(2,090.58)	47.74 %
Box Tops				
Box Tops Expense	(19.55)	(50.00)	30.45	39.10 %
Box Tops Income		250.00	(250.00)	
Total Box Tops	(19.55)	200.00	(219.55)	(9.78 %)
E-Scrip				
E-Scrip Expense	(123.12)		(123.12)	
E-Scrip Income	145.68	5,000.00	(4,854.32)	2.91 %
Total E-Scrip	22.56	5,000.00	(4,977.44)	0.45 %
Fantasy Faire				
Fantasy Faire Expense		(9,500.00)	9,500.00	
Fantasy Faire Income	357.24	17,000.00	(16,642.76)	2.10 %
Total Fantasy Faire	357.24	7,500.00	(7,142.76)	4.76 %
Other Fundraisers				
Other Fundraisers Income		0.00	0.00	
Total Other Fundraisers		0.00	0.00	
Spring Auction Fundraiser				
Spring Auction Fundraiser Expense	(1,720.11)	(20,000.00)	18,279.89	8.60 %
Spring Auction Fundraiser Income	10,323.73	55,000.00	(44,676.27)	18.77 %
Total Spring Auction Fundraiser	8,603.62	35,000.00	(26,396.38)	24.58 %
Walk-a-thon				
Walk-a-thon Expense	(13,640.11)	(10,000.00)	(3,640.11)	136.40 %
Walk-a-thon Income	53,705.36	60,000.00	(6,294.64)	89.51 %
Walk-a-thon Income - Science Camp	11,314.12	10,000.00	1,314.12	113.14 %
Total Walk-a-thon	51,379.37	60,000.00	(8,620.63)	85.63 %
Total Fundraisers	55,129.27	113,200.00	(58,070.73)	48.70 %
See's Candy				
See's Candy Expenses	(6,429.74)		(6,429.74)	
See's Candy Income	10,198.10	1,000.00	9,198.10	1,019.81 %
Total See's Candy	3,768.36	1,000.00	2,768.36	376.84 %
Sponsorships				
Sponsorship Expense	(342.69)		(342.69)	
Sponsorship Income	5,250.00	10,000.00	(4,750.00)	52.50 %
Total Sponsorships	6,907.31	10,000.00	(3,092.69)	69.07 %
Winter Dance				
Winter Dance - Expense	(395.00)	(1,500.00)	1,105.00	26.33 %
Winter Dance Income	2,147.94	2,500.00	(352.06)	85.92 %

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Total Winter Dance	1,752.94	1,000.00	752.94	175.29 %
Total Income	\$118,894.78	\$139,070.00	\$ (20,175.22)	85.49 %
EXPENSES				
Bus Expenses (HSC Covers 50%, CCP covers 50%)	8,797.61	10,000.00	(1,202.39)	87.98 %
Crossing Guards	7,085.00	10,500.00	(3,415.00)	67.48 %
Faculty Support Programs				
Library Expenses	815.66	2,000.00	(1,184.34)	40.78 %
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	2,000.00	(1,224.34)	38.78 %
Principal/Secretary Fund	91.97	2,000.00	(1,908.03)	4.60 %
Teacher Development Fund		2,000.00	(2,000.00)	
Teachers' Fund				
Anderson	294.21	750.00	(455.79)	39.23 %
Arrieta	262.06	750.00	(487.94)	34.94 %
Barbara	616.63	850.00	(233.37)	72.54 %
Bergman	522.47	750.00	(227.53)	69.66 %
Carlen	293.18	500.00	(206.82)	58.64 %
Chan	417.08	750.00	(332.92)	55.61 %
Cornett		1,000.00	(1,000.00)	
Giles-Lawson	380.59	750.00	(369.41)	50.75 %
Grist	419.44	750.00	(330.56)	55.93 %
Hammer	375.72	900.00	(524.28)	41.75 %
Hanson		750.00	(750.00)	
Holbrook	47.33	750.00	(702.67)	6.31 %
Loper		0.00	0.00	
Lueck	692.79	1,000.00	(307.21)	69.28 %
Malave	390.00	750.00	(360.00)	52.00 %
Mangione	279.77	750.00	(470.23)	37.30 %
Martin	179.70	0.00	179.70	
Mata		0.00	0.00	
Mills		0.00	0.00	
Pagan	210.71	0.00	210.71	
Parnell	753.46	750.00	3.46	100.46 %
Phillips	788.13	750.00	38.13	105.08 %
Pugliese	431.01	500.00	(68.99)	86.20 %
Raser	560.81	750.00	(189.19)	74.77 %
Riley		1,000.00	(1,000.00)	
Saba	710.60	1,000.00	(289.40)	71.06 %
Sheikh	879.54	850.00	29.54	103.48 %
Standridge		900.00	(900.00)	
Threet	726.47	750.00	(23.53)	96.86 %
Werner	414.07	750.00	(335.93)	55.21 %
Williams	320.96	900.00	(579.04)	35.66 %
Winger	1,139.59	1,000.00	139.59	113.96 %
Yu	509.71	1,000.00	(490.29)	50.97 %

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Total Teachers' Fund	12,616.03	22,650.00	(10,033.97)	55.70 %
Teachers' Lounge Water	1,064.96	550.00	514.96	193.63 %
Total Faculty Support Programs	14,548.62	29,200.00	(14,651.38)	49.82 %
Home & School Expenses	20.00		20.00	
Hospitality	1,271.94	3,000.00	(1,728.06)	42.40 %
HSC Admin and Office Supplies	799.21	2,500.00	(1,700.79)	31.97 %
Liability Insurance	700.00	700.00	0.00	100.00 %
Professional Fees	50.00	2,000.00	(1,950.00)	2.50 %
Volunteer/Staff Recognition	1,867.01	2,500.00	(632.99)	74.68 %
Total Home & School Expenses	4,708.16	10,700.00	(5,991.84)	44.00 %
Non-Profit Student Programs				
Drama Club				
Drama Club Expense	15,525.28	(30,000.00)	45,525.28	(51.75 %)
Drama Club Income	(1,548.27)	30,000.00	(31,548.27)	(5.16 %)
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	(13,208.27)	30,000.00	(43,208.27)	(44.03 %)
Total Drama Club	2,317.01	0.00	2,317.01	
Total Non-Profit Student Programs	2,317.01	0.00	2,317.01	
PayPal Fees	3,763.87		3,763.87	
School Programs				
Back-to-School Movie Night				
Back-to-School Movie Night Expense	2,910.21	3,500.00	(589.79)	83.15 %
Back-to-School Movie Night Income	(2,975.25)	(3,000.00)	24.75	99.18 %
Total Back-to-School Movie Night	(65.04)	500.00	(565.04)	(13.01 %)
Directory / Membership				
Directory / Membership Expense	1,009.65	1,200.00	(190.35)	84.14 %
Directory / Membership Income	(195.00)		(195.00)	
Total Directory / Membership	814.65	1,200.00	(385.35)	67.89 %
Fathers' Workshop		1,500.00	(1,500.00)	
Grants	706.12	10,000.00	(9,293.88)	7.06 %
Multicultural Family Night		1,000.00	(1,000.00)	
Room Parent Coordinator	65.00	100.00	(35.00)	65.00 %
Student Recognition Luncheons	540.91	600.00	(59.09)	90.15 %
Student Volunteer Outing		1,000.00	(1,000.00)	
Summer Kinder play dates	246.96	200.00	46.96	123.48 %
Technology	7,944.51	15,000.00	(7,055.49)	52.96 %
Yearbook	(187.13)		(187.13)	
Total School Programs	10,065.98	31,100.00	(21,034.02)	32.37 %
Student Programs				
Art Vistas	1,310.32	3,000.00	(1,689.68)	43.68 %
Assemblies	795.00	1,000.00	(205.00)	79.50 %
Author Visits	1,400.00	2,500.00	(1,100.00)	56.00 %

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Clay	1,275.20	3,500.00	(2,224.80)	36.43 %
Fifth Grade Science Camp		10,000.00	(10,000.00)	
Fifth Grade Science Camp Scholarships		0.00	0.00	
Garden/Life Lab	93.85	300.00	(206.15)	31.28 %
Mileage Club		300.00	(300.00)	
Olympic Day		100.00	(100.00)	
Organized Student Activities		100.00	(100.00)	
PE Recess 101/ Rhythm and Moves Program	35,500.00	35,500.00	0.00	100.00 %
Performing Arts/Music	18,366.00	26,000.00	(7,634.00)	70.64 %
Project Cornerstone	198.75	1,000.00	(801.25)	19.88 %
Science Night	1,015.00	1,000.00	15.00	101.50 %
SPARK PE	87.17	1,500.00	(1,412.83)	5.81 %
Variety Show		100.00	(100.00)	
Total Student Programs	60,041.29	85,900.00	(25,858.71)	69.90 %
Total Expenses	\$111,327.54	\$177,400.00	\$ (66,072.46)	62.76 %
NET OPERATING INCOME	\$7,567.24	\$ (38,330.00)	\$45,897.24	(19.74 %)
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	\$7,570.43	\$ (38,330.00)	\$45,900.43	(19.75 %)