

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	2,029.22	2,000.00	29.22	101.46 %
Company Match	16,758.60	11,000.00	5,758.60	152.35 %
Consolidated Class Payment				
Fifth Grade				
Fifth Grade CCP Expense	(7,901.86)	(10,800.00)	2,898.14	73.17 %
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	(200.42)	(1,620.00)	1,419.58	12.37 %
First Grade				
First Grade CCP Expense	(8,363.83)	(11,100.00)	2,736.17	75.35 %
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	2,777.64	(1,665.00)	4,442.64	(166.83 %)
Fourth Grade				
3rd Grade Carryforward		0.00	0.00	
Fourth Grade CCP Expense	(10,566.52)	(13,300.00)	2,733.48	79.45 %
Fourth Grade CCP Income	10,675.00	11,305.00	(630.00)	94.43 %
Total Fourth Grade	108.48	(1,995.00)	2,103.48	(5.44 %)
Kindergarten				
Kindergarten CCP Expense	(5,670.50)	(8,100.00)	2,429.50	70.01 %
Kindergarten CCP Income	6,550.00	6,885.00	(335.00)	95.13 %
Total Kindergarten	879.50	(1,215.00)	2,094.50	(72.39 %)
Second Grade				
First Grade Carryforward	397.79	0.00	397.79	
Second Grade CCP Expense	(7,670.49)	(9,800.00)	2,129.51	78.27 %
Second Grade CCP Income	8,720.00	8,330.00	390.00	104.68 %
Total Second Grade	1,447.30	(1,470.00)	2,917.30	(98.46 %)
Third Grade				
3rd Grade Carryforward	12.32		12.32	
Third Grade CCP Expense	(5,789.63)	(11,100.00)	5,310.37	52.16 %
Third Grade CCP Income	7,700.00	9,435.00	(1,735.00)	81.61 %
Total Third Grade	1,922.69	(1,665.00)	3,587.69	(115.48 %)
Total Consolidated Class Payment	6,935.19	(9,630.00)	16,565.19	(72.02 %)
Dining Out	995.63	500.00	495.63	199.13 %
Dining Out expense	(443.11)		(443.11)	
Total Dining Out	552.52	500.00	52.52	110.50 %
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	(9,774.61)	(1,000.00)	(8,774.61)	977.46 %

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Alta Vista Cougar Wear Income	2,013.62	2,000.00	13.62	100.68 %
Total Alta Vista Cougar Wear/Spiritwear	(7,760.99)	1,000.00	(8,760.99)	(776.10 %)
Birthday Books				
Birthday Books Expense	(980.48)	(1,500.00)	519.52	65.37 %
Birthday Books Income	539.50	2,000.00	(1,460.50)	26.98 %
Total Birthday Books	(440.98)	500.00	(940.98)	(88.20 %)
Book Fair				
Book Fair Expense	(8,723.72)	(7,500.00)	(1,223.72)	116.32 %
Book Fair Income	12,679.64	11,500.00	1,179.64	110.26 %
Total Book Fair	3,955.92	4,000.00	(44.08)	98.90 %
Box Tops				
Box Tops Expense	(38.50)	(50.00)	11.50	77.00 %
Box Tops Income	136.50	250.00	(113.50)	54.60 %
Total Box Tops	98.00	200.00	(102.00)	49.00 %
E-Scrip				
E-Scrip Expense	(123.12)		(123.12)	
E-Scrip Income	248.03	5,000.00	(4,751.97)	4.96 %
Total E-Scrip	124.91	5,000.00	(4,875.09)	2.50 %
Fantasy Faire				
Fantasy Faire Expense	(3,949.50)	(9,500.00)	5,550.50	41.57 %
Fantasy Faire Income	1,897.43	17,000.00	(15,102.57)	11.16 %
Total Fantasy Faire	(2,052.07)	7,500.00	(9,552.07)	(27.36 %)
Other Fundraisers				
Other Fundraisers Income	0.00	0.00	0.00	
Total Other Fundraisers	0.00	0.00	0.00	
Spring Auction Fundraiser				
Spring Auction Fundraiser Expense	(19,649.72)	(20,000.00)	350.28	98.25 %
Spring Auction Fundraiser Income	56,571.84	55,000.00	1,571.84	102.86 %
Total Spring Auction Fundraiser	36,922.12	35,000.00	1,922.12	105.49 %
Walk-a-thon				
Walk-a-thon Expense	(14,412.50)	(10,000.00)	(4,412.50)	144.13 %
Walk-a-thon Income	53,705.36	60,000.00	(6,294.64)	89.51 %
Walk-a-thon Income - Science Camp	0.00	10,000.00	(10,000.00)	0.00 %
Total Walk-a-thon	39,292.86	60,000.00	(20,707.14)	65.49 %
Total Fundraisers	70,207.77	113,200.00	(42,992.23)	62.02 %
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	650.00		650.00	
Sponsorship Expense	(342.69)		(342.69)	
Sponsorship Income	7,250.00	10,000.00	(2,750.00)	72.50 %
Total Sponsorships	7,557.31	10,000.00	(2,442.69)	75.57 %
Winter Dance				
Winter Dance - Expense	(1,249.47)	(1,500.00)	250.53	83.30 %
Winter Dance Income	2,264.94	2,500.00	(235.06)	90.60 %

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Total Winter Dance	1,015.47	1,000.00	15.47	101.55 %
Total Income	\$130,719.33	\$139,070.00	\$ (8,350.67)	94.00 %
EXPENSES				
Bus Expenses (HSC Covers 50%, CCP covers 50%)	10,072.27	10,000.00	72.27	100.72 %
Crossing Guards	7,085.00	10,500.00	(3,415.00)	67.48 %
Faculty Support Programs				
Library Expenses	1,251.85	2,000.00	(748.15)	62.59 %
Books		0.00	0.00	
Library - Lost Book Income	(120.00)	0.00	(120.00)	
Supplies & Professional Fees		0.00	0.00	
Total Library Expenses	1,131.85	2,000.00	(868.15)	56.59 %
Principal/Secretary Fund	91.97	2,000.00	(1,908.03)	4.60 %
Teacher Development Fund	40.00	2,000.00	(1,960.00)	2.00 %
Teachers' Fund				
Anderson	294.21	750.00	(455.79)	39.23 %
Arrieta	333.81	750.00	(416.19)	44.51 %
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	575.66	750.00	(174.34)	76.75 %
Cornett		1,000.00	(1,000.00)	
Giles-Lawson	455.20	750.00	(294.80)	60.69 %
Grist	503.14	750.00	(246.86)	67.09 %
Hammer	505.91	900.00	(394.09)	56.21 %
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	368.31	750.00	(381.69)	49.11 %
Martin	341.89	0.00	341.89	
Mata		0.00	0.00	
Mills		0.00	0.00	
Pagan	210.71	0.00	210.71	
Parnell	927.74	750.00	177.74	123.70 %
Phillips	788.13	750.00	38.13	105.08 %
Pugliese	501.28	500.00	1.28	100.26 %
Raser	610.33	750.00	(139.67)	81.38 %
Riley	639.54	1,000.00	(360.46)	63.95 %
Saba	770.41	1,000.00	(229.59)	77.04 %
Sheikh	879.54	850.00	29.54	103.48 %
Standridge	690.15	900.00	(209.85)	76.68 %
Threet	726.47	750.00	(23.53)	96.86 %
Werner	564.90	750.00	(185.10)	75.32 %
Williams	408.74	900.00	(491.26)	45.42 %
Winger	1,074.16	1,000.00	74.16	107.42 %
Yu	509.71	1,000.00	(490.29)	50.97 %

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Total Teachers' Fund	15,242.34	22,650.00	(7,407.66)	67.30 %
Teachers' Lounge Water	1,064.96	550.00	514.96	193.63 %
Total Faculty Support Programs	17,571.12	29,200.00	(11,628.88)	60.18 %
Home & School Expenses				
Hospitality	1,990.40	3,000.00	(1,009.60)	66.35 %
HSC Admin and Office Supplies	984.31	2,500.00	(1,515.69)	39.37 %
Liability Insurance	700.00	700.00	0.00	100.00 %
Professional Fees	1,740.00	2,000.00	(260.00)	87.00 %
Volunteer/Staff Recognition	2,440.79	2,500.00	(59.21)	97.63 %
Total Home & School Expenses	7,855.50	10,700.00	(2,844.50)	73.42 %
Non-Profit Student Programs				
Drama Club				
Drama Club Expense	25,356.41	(30,000.00)	55,356.41	(84.52 %)
Drama Club Income	(598.27)	30,000.00	(30,598.27)	(1.99 %)
Concessions	(3,426.90)	0.00	(3,426.90)	
Costume Fees	(1,551.73)	0.00	(1,551.73)	
Flower Sales		0.00	0.00	
Personal Ads	(960.00)	0.00	(960.00)	
Registration	(11,660.00)	0.00	(11,660.00)	
Sponsorship Income	(400.00)		(400.00)	
Ticket Sales	(14,263.14)	0.00	(14,263.14)	
Total Drama Club Income	(32,860.04)	30,000.00	(62,860.04)	(109.53 %)
Total Drama Club	(7,503.63)	0.00	(7,503.63)	
Total Non-Profit Student Programs	(7,503.63)	0.00	(7,503.63)	
PayPal Fees	4,393.07		4,393.07	
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	26.33	1,500.00	(1,473.67)	1.76 %
Grants	3,810.57	10,000.00	(6,189.43)	38.11 %
Multicultural Family Night	61.55	1,000.00	(938.45)	6.16 %
Room Parent Coordinator	65.00	100.00	(35.00)	65.00 %
Student Recognition Luncheons	638.45	600.00	38.45	106.41 %
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	(179.23)		(179.23)	
Total School Programs	13,363.75	31,100.00	(17,736.25)	42.97 %
Student Programs				
Art Vistas	1,789.52	3,000.00	(1,210.48)	59.65 %
Assemblies	795.00	1,000.00	(205.00)	79.50 %

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Author Visits	1,699.18	2,500.00	(800.82)	67.97 %
Clay	1,984.04	3,500.00	(1,515.96)	56.69 %
Fifth Grade Science Camp	4,406.15	10,000.00	(5,593.85)	44.06 %
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	99.15	1,500.00	(1,400.85)	6.61 %
Variety Show		100.00	(100.00)	
Total Student Programs	65,946.64	85,900.00	(19,953.36)	76.77 %
Total Expenses	\$118,783.72	\$177,400.00	\$ (58,616.28)	66.96 %
NET OPERATING INCOME	\$11,935.61	\$ (38,330.00)	\$50,265.61	(31.14 %)
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	\$11,938.80	\$ (38,330.00)	\$50,268.80	(31.15 %)