

# Alta Vista Home & School Club

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

July 1 - November 7, 2016

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>INCOME</b>				
Amazon Associates	762.82	830.00	(67.18)	91.91 %
Company Match	9,856.70	4,580.00	5,276.70	215.21 %
Consolidated Class Payment				
Fifth Grade				
Fifth Grade CCP Expense	(5,854.39)	(4,500.00)	(1,354.39)	130.10 %
Fifth Grade CCP Income	7,600.00	3,825.00	3,775.00	198.69 %
Fourth Grade Carryforward	101.44		101.44	
<b>Total Fifth Grade</b>	<b>1,847.05</b>	<b>(675.00)</b>	<b>2,522.05</b>	<b>(273.64 %)</b>
First Grade				
First Grade CCP Expense	(5,643.83)	(4,625.00)	(1,018.83)	122.03 %
First Grade CCP Income	8,800.00	3,930.00	4,870.00	223.92 %
Kinder Grade Carryforward	2,341.47	0.00	2,341.47	
<b>Total First Grade</b>	<b>5,497.64</b>	<b>(695.00)</b>	<b>6,192.64</b>	<b>(791.03 %)</b>
Fourth Grade				
3rd Grade Carryforward		0.00	0.00	
Fourth Grade CCP Expense	(6,660.33)	(5,545.00)	(1,115.33)	120.11 %
Fourth Grade CCP Income	10,675.00	4,710.00	5,965.00	226.65 %
<b>Total Fourth Grade</b>	<b>4,014.67</b>	<b>(835.00)</b>	<b>4,849.67</b>	<b>(480.80 %)</b>
Kindergarten				
Kindergarten CCP Expense	(4,948.16)	(3,375.00)	(1,573.16)	146.61 %
Kindergarten CCP Income	6,550.00	2,865.00	3,685.00	228.62 %
<b>Total Kindergarten</b>	<b>1,601.84</b>	<b>(510.00)</b>	<b>2,111.84</b>	<b>(314.09 %)</b>
Second Grade				
First Grade Carryforward	397.79	0.00	397.79	
Second Grade CCP Expense	(5,713.12)	(4,085.00)	(1,628.12)	139.86 %
Second Grade CCP Income	8,720.00	3,470.00	5,250.00	251.30 %
<b>Total Second Grade</b>	<b>3,404.67</b>	<b>(615.00)</b>	<b>4,019.67</b>	<b>(553.60 %)</b>
Third Grade				
3rd Grade Carryforward	12.32		12.32	
Third Grade CCP Expense	(4,102.07)	(4,625.00)	522.93	88.69 %
Third Grade CCP Income	7,700.00	3,930.00	3,770.00	195.93 %
<b>Total Third Grade</b>	<b>3,610.25</b>	<b>(695.00)</b>	<b>4,305.25</b>	<b>(519.46 %)</b>
<b>Total Consolidated Class Payment</b>	<b>19,976.12</b>	<b>(4,025.00)</b>	<b>24,001.12</b>	<b>(496.30 %)</b>
Dining Out		205.00	(205.00)	
Donations	21,894.89	4,165.00	17,729.89	525.69 %
Fundraisers	68.00		68.00	
Alta Vista Cougar Wear/Spiritwear				
Alta Vista Cougar Wear Expense		(420.00)	420.00	
Alta Vista Cougar Wear Income	1,726.62	830.00	896.62	208.03 %
<b>Total Alta Vista Cougar Wear/Spiritwear</b>	<b>1,726.62</b>	<b>410.00</b>	<b>1,316.62</b>	<b>421.13 %</b>

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Birthday Books				
Birthday Books Expense	(156.53)	(625.00)	468.47	25.04 %
Birthday Books Income	477.25	830.00	(352.75)	57.50 %
<b>Total Birthday Books</b>	<b>320.72</b>	<b>205.00</b>	<b>115.72</b>	<b>156.45 %</b>
Book Fair				
Book Fair Expense	(90.94)	(3,125.00)	3,034.06	2.91 %
Book Fair Income	6,544.59	4,790.00	1,754.59	136.63 %
<b>Total Book Fair</b>	<b>6,453.65</b>	<b>1,665.00</b>	<b>4,788.65</b>	<b>387.61 %</b>
Box Tops				
Box Tops Expense	(19.55)	(25.00)	5.45	78.20 %
Box Tops Income		100.00	(100.00)	
<b>Total Box Tops</b>	<b>(19.55)</b>	<b>75.00</b>	<b>(94.55)</b>	<b>(26.07 %)</b>
E-Scrip				
E-Scrip Income	103.16	2,080.00	(1,976.84)	4.96 %
<b>Total E-Scrip</b>	<b>103.16</b>	<b>2,080.00</b>	<b>(1,976.84)</b>	<b>4.96 %</b>
Fantasy Faire				
Fantasy Faire Expense		(3,960.00)	3,960.00	
Fantasy Faire Income	357.24	7,080.00	(6,722.76)	5.05 %
<b>Total Fantasy Faire</b>	<b>357.24</b>	<b>3,120.00</b>	<b>(2,762.76)</b>	<b>11.45 %</b>
Other Fundraisers				
Other Fundraisers Income		0.00	0.00	
<b>Total Other Fundraisers</b>		<b>0.00</b>	<b>0.00</b>	
Spring Auction Fundraiser				
Spring Auction Fundraiser Expense	(500.00)	(8,335.00)	7,835.00	6.00 %
Spring Auction Fundraiser Income		22,915.00	(22,915.00)	
<b>Total Spring Auction Fundraiser</b>	<b>(500.00)</b>	<b>14,580.00</b>	<b>(15,080.00)</b>	<b>(3.43 %)</b>
Walk-a-thon				
Walk-a-thon Expense	(5,130.95)	(4,170.00)	(960.95)	123.04 %
Walk-a-thon Income	61,043.37	25,000.00	36,043.37	244.17 %
Walk-a-thon Income - Science Camp		4,165.00	(4,165.00)	
<b>Total Walk-a-thon</b>	<b>55,912.42</b>	<b>24,995.00</b>	<b>30,917.42</b>	<b>223.69 %</b>
<b>Total Fundraisers</b>	<b>64,422.26</b>	<b>47,130.00</b>	<b>17,292.26</b>	<b>136.69 %</b>
See's Candy				
See's Candy Income		415.00	(415.00)	
<b>Total See's Candy</b>		<b>415.00</b>	<b>(415.00)</b>	
Sponsorships				
Sponsorship Expense	(342.69)		(342.69)	
Sponsorship Income	7,250.00	4,165.00	3,085.00	174.07 %
<b>Total Sponsorships</b>	<b>6,907.31</b>	<b>4,165.00</b>	<b>2,742.31</b>	<b>165.84 %</b>
Winter Dance				
Winter Dance - Expense		(625.00)	625.00	
Winter Dance Income	135.03	1,040.00	(904.97)	12.98 %
<b>Total Winter Dance</b>	<b>135.03</b>	<b>415.00</b>	<b>(279.97)</b>	<b>32.54 %</b>
<b>Total Income</b>	<b>\$123,955.13</b>	<b>\$57,880.00</b>	<b>\$66,075.13</b>	<b>214.16 %</b>
EXPENSES				
Bus Expenses (HSC Covers 50%, CCP covers 50%)	6,201.62	4,165.00	2,036.62	148.90 %

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Crossing Guards	7,085.00	4,375.00	2,710.00	161.94 %
Faculty Support Programs				
Library Expenses	815.66	830.00	(14.34)	98.27 %
Books		0.00	0.00	
Library - Lost Book Income	(40.00)	0.00	(40.00)	
Supplies & Professional Fees		0.00	0.00	
<b>Total Library Expenses</b>	<b>775.66</b>	<b>830.00</b>	<b>(54.34)</b>	<b>93.45 %</b>
Principal/Secretary Fund	91.97	830.00	(738.03)	11.08 %
Teacher Development Fund		830.00	(830.00)	
Teachers' Fund				
Anderson	294.21	310.00	(15.79)	94.91 %
Arrieta	101.06	310.00	(208.94)	32.60 %
Barbara	616.63	350.00	266.63	176.18 %
Bergman	47.33	310.00	(262.67)	15.27 %
Carlen	198.74	205.00	(6.26)	96.95 %
Chan		310.00	(310.00)	
Cornett		415.00	(415.00)	
Giles-Lawson	301.29	310.00	(8.71)	97.19 %
Grist	354.27	310.00	44.27	114.28 %
Hammer	308.58	375.00	(66.42)	82.29 %
Hanson		310.00	(310.00)	
Holbrook	47.33	310.00	(262.67)	15.27 %
Loper		0.00	0.00	
Lueck		415.00	(415.00)	
Malave		310.00	(310.00)	
Mangione	225.74	310.00	(84.26)	72.82 %
Martin		0.00	0.00	
Mata		0.00	0.00	
Mills		0.00	0.00	
Pagan		0.00	0.00	
Parnell	753.46	310.00	443.46	243.05 %
Phillips	724.95	310.00	414.95	233.85 %
Pugliese	256.24	205.00	51.24	125.00 %
Raser	519.66	310.00	209.66	167.63 %
Riley		415.00	(415.00)	
Saba	444.91	415.00	29.91	107.21 %
Sheikh	879.54	350.00	529.54	251.30 %
Standridge		375.00	(375.00)	
Threet	726.47	310.00	416.47	234.35 %
Werner	414.07	310.00	104.07	133.57 %
Williams	142.79	375.00	(232.21)	38.08 %
Winger	810.61	415.00	395.61	195.33 %
Yu		415.00	(415.00)	
<b>Total Teachers' Fund</b>	<b>8,167.88</b>	<b>9,375.00</b>	<b>(1,207.12)</b>	<b>87.12 %</b>
Teachers' Lounge Water	533.09	225.00	308.09	236.93 %
<b>Total Faculty Support Programs</b>	<b>9,568.60</b>	<b>12,090.00</b>	<b>(2,521.40)</b>	<b>79.14 %</b>
Home & School Expenses				
Hospitality	225.38	1,250.00	(1,024.62)	18.03 %
HSC Admin and Office Supplies	511.10	1,040.00	(528.90)	49.14 %

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Liability Insurance	700.00	290.00	410.00	241.38 %
Professional Fees	20.00	830.00	(810.00)	2.41 %
Volunteer/Staff Recognition	1,567.01	1,040.00	527.01	150.67 %
<b>Total Home &amp; School Expenses</b>	<b>3,023.49</b>	<b>4,450.00</b>	<b>(1,426.51)</b>	<b>67.94 %</b>
Non-Profit Student Programs				
Drama Club				
Drama Club Expense	3,249.44	(12,500.00)	15,749.44	(26.00 %)
Drama Club Income	(598.27)	12,500.00	(13,098.27)	(4.79 %)
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	
<b>Total Drama Club Income</b>	<b>(12,258.27)</b>	<b>12,500.00</b>	<b>(24,758.27)</b>	<b>(98.07 %)</b>
<b>Total Drama Club</b>	<b>(9,008.83)</b>	<b>0.00</b>	<b>(9,008.83)</b>	
<b>Total Non-Profit Student Programs</b>	<b>(9,008.83)</b>	<b>0.00</b>	<b>(9,008.83)</b>	
PayPal Fees	3,415.76		3,415.76	
School Programs				
Back-to-School Movie Night				
Back-to-School Movie Night Expense	2,910.21	1,455.00	1,455.21	200.01 %
Back-to-School Movie Night Income	(2,975.25)	(1,250.00)	(1,725.25)	238.02 %
<b>Total Back-to-School Movie Night</b>	<b>(65.04)</b>	<b>205.00</b>	<b>(270.04)</b>	<b>(31.73 %)</b>
Directory / Membership				
Directory / Membership Expense	845.58	500.00	345.58	169.12 %
Directory / Membership Income	(195.00)		(195.00)	
<b>Total Directory / Membership</b>	<b>650.58</b>	<b>500.00</b>	<b>150.58</b>	<b>130.12 %</b>
Fathers' Workshop		625.00	(625.00)	
Grants	417.10	4,165.00	(3,747.90)	10.01 %
Multicultural Family Night		415.00	(415.00)	
Room Parent Coordinator	65.00	40.00	25.00	162.50 %
Student Recognition Luncheons	358.07	250.00	108.07	143.23 %
Student Volunteer Outing		415.00	(415.00)	
Summer Kinder play dates	46.96	80.00	(33.04)	58.70 %
Technology	6,106.43	6,250.00	(143.57)	97.70 %
Yearbook	(187.13)		(187.13)	
<b>Total School Programs</b>	<b>7,391.97</b>	<b>12,945.00</b>	<b>(5,553.03)</b>	<b>57.10 %</b>
Student Programs				
Art Vistas	805.55	1,250.00	(444.45)	64.44 %
Assemblies	795.00	415.00	380.00	191.57 %
Author Visits		1,040.00	(1,040.00)	
Clay	750.92	1,455.00	(704.08)	51.61 %
Fifth Grade Science Camp		4,165.00	(4,165.00)	
Fifth Grade Science Camp Scholarships		0.00	0.00	
Garden/Life Lab		125.00	(125.00)	
Mileage Club		125.00	(125.00)	
Olympic Day		40.00	(40.00)	
Organized Student Activities		40.00	(40.00)	

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
PE Recess 101/ Rhythm and Moves Program	17,750.00	14,790.00	2,960.00	120.01 %
Performing Arts/Music		10,830.00	(10,830.00)	
Project Cornerstone	198.75	415.00	(216.25)	47.89 %
Science Night	1,015.00	415.00	600.00	244.58 %
SPARK PE		625.00	(625.00)	
Variety Show		40.00	(40.00)	
<b>Total Student Programs</b>	<b>21,315.22</b>	<b>35,770.00</b>	<b>(14,454.78)</b>	<b>59.59 %</b>
<b>Total Expenses</b>	<b>\$48,992.83</b>	<b>\$73,795.00</b>	<b>\$ (24,802.17)</b>	<b>66.39 %</b>
NET OPERATING INCOME	<b>\$74,962.30</b>	<b>\$ (15,915.00)</b>	<b>\$90,877.30</b>	<b>(471.02 %)</b>
OTHER EXPENSES				
Reconciliation Discrepancies	(3.19)		(3.19)	
<b>Total Other Expenses</b>	<b>\$ (3.19)</b>	<b>\$0.00</b>	<b>\$ (3.19)</b>	<b>0.00%</b>
NET OTHER INCOME	<b>\$3.19</b>	<b>\$0.00</b>	<b>\$3.19</b>	<b>0.00%</b>
NET INCOME	<b>\$74,965.49</b>	<b>\$ (15,915.00)</b>	<b>\$90,880.49</b>	<b>(471.04 %)</b>