

# Alta Vista Home & School Club

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

July 1 - October 5, 2016

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>INCOME</b>				
Amazon Associates	513.65	664.00	(150.35)	77.36 %
Company Match	5,844.10	3,664.00	2,180.10	159.50 %
Consolidated Class Payment				
Fifth Grade				
Fifth Grade CCP Expense	(3,051.71)	(3,600.00)	548.29	84.77 %
Fifth Grade CCP Income	7,400.00	3,060.00	4,340.00	241.83 %
Fourth Grade Carryforward	101.44		101.44	
<b>Total Fifth Grade</b>	<b>4,449.73</b>	<b>(540.00)</b>	<b>4,989.73</b>	<b>(824.02 %)</b>
First Grade				
First Grade CCP Expense	(2,980.55)	(3,700.00)	719.45	80.56 %
First Grade CCP Income	8,600.00	3,144.00	5,456.00	273.54 %
Kinder Grade Carryforward	2,341.47	0.00	2,341.47	
<b>Total First Grade</b>	<b>7,960.92</b>	<b>(556.00)</b>	<b>8,516.92</b>	<b>(1,431.82 %)</b>
Fourth Grade				
3rd Grade Carryforward		0.00	0.00	
Fourth Grade CCP Expense	(4,609.51)	(4,436.00)	(173.51)	103.91 %
Fourth Grade CCP Income	10,475.00	3,768.00	6,707.00	278.00 %
<b>Total Fourth Grade</b>	<b>5,865.49</b>	<b>(668.00)</b>	<b>6,533.49</b>	<b>(878.07 %)</b>
Kindergarten				
Kindergarten CCP Expense	(4,100.16)	(2,700.00)	(1,400.16)	151.86 %
Kindergarten CCP Income	6,100.00	2,292.00	3,808.00	266.14 %
<b>Total Kindergarten</b>	<b>1,999.84</b>	<b>(408.00)</b>	<b>2,407.84</b>	<b>(490.16 %)</b>
Second Grade				
First Grade Carryforward	397.79	0.00	397.79	
Second Grade CCP Expense	(5,116.72)	(3,268.00)	(1,848.72)	156.57 %
Second Grade CCP Income	8,720.00	2,776.00	5,944.00	314.12 %
<b>Total Second Grade</b>	<b>4,001.07</b>	<b>(492.00)</b>	<b>4,493.07</b>	<b>(813.23 %)</b>
Third Grade				
3rd Grade Carryforward	12.32		12.32	
Third Grade CCP Expense	(4,102.07)	(3,700.00)	(402.07)	110.87 %
Third Grade CCP Income	7,600.00	3,144.00	4,456.00	241.73 %
<b>Total Third Grade</b>	<b>3,510.25</b>	<b>(556.00)</b>	<b>4,066.25</b>	<b>(631.34 %)</b>
<b>Total Consolidated Class Payment</b>	<b>27,787.30</b>	<b>(3,220.00)</b>	<b>31,007.30</b>	<b>(862.96 %)</b>
Dining Out		164.00	(164.00)	
Donations	21,794.89	3,332.00	18,462.89	654.11 %
Fundraisers				
Alta Vista Cougar Wear/Spiritwear				
Alta Vista Cougar Wear Expense		(336.00)	336.00	
Alta Vista Cougar Wear Income	1,042.62	664.00	378.62	157.02 %
<b>Total Alta Vista Cougar Wear/Spiritwear</b>	<b>1,042.62</b>	<b>328.00</b>	<b>714.62</b>	<b>317.87 %</b>

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Birthday Books				
Birthday Books Expense	(156.53)	(500.00)	343.47	31.31 %
Birthday Books Income	477.25	664.00	(186.75)	71.88 %
<b>Total Birthday Books</b>	<b>320.72</b>	<b>164.00</b>	<b>156.72</b>	<b>195.56 %</b>
Book Fair				
Book Fair Expense		(2,500.00)	2,500.00	
Book Fair Income		3,832.00	(3,832.00)	
<b>Total Book Fair</b>		<b>1,332.00</b>	<b>(1,332.00)</b>	
Box Tops				
Box Tops Expense		(20.00)	20.00	
Box Tops Income		80.00	(80.00)	
<b>Total Box Tops</b>		<b>60.00</b>	<b>(60.00)</b>	
E-Scrip				
E-Scrip Income	79.46	1,664.00	(1,584.54)	4.78 %
<b>Total E-Scrip</b>	<b>79.46</b>	<b>1,664.00</b>	<b>(1,584.54)</b>	<b>4.78 %</b>
Fantasy Faire				
Fantasy Faire Expense		(3,168.00)	3,168.00	
Fantasy Faire Income	357.24	5,664.00	(5,306.76)	6.31 %
<b>Total Fantasy Faire</b>	<b>357.24</b>	<b>2,496.00</b>	<b>(2,138.76)</b>	<b>14.31 %</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)	(6,668.00)	6,168.00	7.50 %
Spring Auction Fundraiser Income		18,332.00	(18,332.00)	
<b>Total Spring Auction Fundraiser</b>	<b>(500.00)</b>	<b>11,664.00</b>	<b>(12,164.00)</b>	<b>(4.29 %)</b>
Walk-a-thon				
Walk-a-thon Expense	(1,275.00)	(3,336.00)	2,061.00	38.22 %
Walk-a-thon Income	19,776.00	20,000.00	(224.00)	98.88 %
Walk-a-thon Income - Science Camp		3,332.00	(3,332.00)	
<b>Total Walk-a-thon</b>	<b>18,501.00</b>	<b>19,996.00</b>	<b>(1,495.00)</b>	<b>92.52 %</b>
<b>Total Fundraisers</b>	<b>19,801.04</b>	<b>37,704.00</b>	<b>(17,902.96)</b>	<b>52.52 %</b>
See's Candy				
See's Candy Income		332.00	(332.00)	
<b>Total See's Candy</b>		<b>332.00</b>	<b>(332.00)</b>	
Sponsorships				
Sponsorship Expense	(158.90)		(158.90)	
Sponsorship Income	5,250.00	3,332.00	1,918.00	157.56 %
<b>Total Sponsorships</b>	<b>5,091.10</b>	<b>3,332.00</b>	<b>1,759.10</b>	<b>152.79 %</b>
Winter Dance				
Winter Dance - Expense		(500.00)	500.00	
Winter Dance Income	135.03	832.00	(696.97)	16.23 %
<b>Total Winter Dance</b>	<b>135.03</b>	<b>332.00</b>	<b>(196.97)</b>	<b>40.67 %</b>
<b>Total Income</b>	<b>\$80,967.11</b>	<b>\$46,304.00</b>	<b>\$34,663.11</b>	<b>174.86 %</b>
EXPENSES				
Bus Expenses (HSC Covers 50%, CCP covers 50%)	3,385.05	3,332.00	53.05	101.59 %

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Crossing Guards	7,085.00	3,500.00	3,585.00	202.43 %
Faculty Support Programs				
Library Expenses	369.37	664.00	(294.63)	55.63 %
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>329.37</b>	<b>664.00</b>	<b>(334.63)</b>	<b>49.60 %</b>
Principal/Secretary Fund	91.97	664.00	(572.03)	13.85 %
Teacher Development Fund		664.00	(664.00)	
Teachers' Fund				
Anderson	294.21	248.00	46.21	118.63 %
Arrieta	101.06	248.00	(146.94)	40.75 %
Barbara	616.63	280.00	336.63	220.23 %
Bergman	47.33	248.00	(200.67)	19.08 %
Carlen	198.74	164.00	34.74	121.18 %
Chan		248.00	(248.00)	
Cornett		332.00	(332.00)	
Giles-Lawson	301.29	248.00	53.29	121.49 %
Grist	354.27	248.00	106.27	142.85 %
Hammer	308.58	300.00	8.58	102.86 %
Hanson		248.00	(248.00)	
Holbrook	47.33	248.00	(200.67)	19.08 %
Loper		0.00	0.00	
Lueck		332.00	(332.00)	
Malave		248.00	(248.00)	
Mangione	225.74	248.00	(22.26)	91.02 %
Martin		0.00	0.00	
Mata		0.00	0.00	
Mills		0.00	0.00	
Pagan		0.00	0.00	
Parnell	675.93	248.00	427.93	272.55 %
Phillips	724.95	248.00	476.95	292.32 %
Pugliese	256.24	164.00	92.24	156.24 %
Raser	519.66	248.00	271.66	209.54 %
Riley		332.00	(332.00)	
Saba	433.41	332.00	101.41	130.55 %
Sheikh	413.12	280.00	133.12	147.54 %
Standridge		300.00	(300.00)	
Threet	726.47	248.00	478.47	292.93 %
Werner	414.07	248.00	166.07	166.96 %
Williams	142.79	300.00	(157.21)	47.60 %
Winger	810.61	332.00	478.61	244.16 %
Yu		332.00	(332.00)	
<b>Total Teachers' Fund</b>	<b>7,612.43</b>	<b>7,500.00</b>	<b>112.43</b>	<b>101.50 %</b>
Teachers' Lounge Water	533.09	180.00	353.09	296.16 %
<b>Total Faculty Support Programs</b>	<b>8,566.86</b>	<b>9,672.00</b>	<b>(1,105.14)</b>	<b>88.57 %</b>
Home & School Expenses				
Hospitality	225.38	1,000.00	(774.62)	22.54 %
HSC Admin and Office Supplies	511.10	832.00	(320.90)	61.43 %

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Liability Insurance	700.00	232.00	468.00	301.72 %
Professional Fees	20.00	664.00	(644.00)	3.01 %
Volunteer/Staff Recognition	1,567.01	832.00	735.01	188.34 %
<b>Total Home &amp; School Expenses</b>	<b>3,023.49</b>	<b>3,560.00</b>	<b>(536.51)</b>	<b>84.93 %</b>
Non-Profit Student Programs				
Drama Club				
Drama Club Expense	3,176.61	(10,000.00)	13,176.61	(31.77 %)
Drama Club Income	(448.27)	10,000.00	(10,448.27)	(4.48 %)
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>(12,108.27)</b>	<b>10,000.00</b>	<b>(22,108.27)</b>	<b>(121.08 %)</b>
<b>Total Drama Club</b>	<b>(8,931.66)</b>	<b>0.00</b>	<b>(8,931.66)</b>	
<b>Total Non-Profit Student Programs</b>	<b>(8,931.66)</b>	<b>0.00</b>	<b>(8,931.66)</b>	
PayPal Fees	2,467.97		2,467.97	
School Programs				
Back-to-School Movie Night				
Back-to-School Movie Night Expense	2,910.21	1,164.00	1,746.21	250.02 %
Back-to-School Movie Night Income	(2,975.25)	(1,000.00)	(1,975.25)	297.53 %
<b>Total Back-to-School Movie Night</b>	<b>(65.04)</b>	<b>164.00</b>	<b>(229.04)</b>	<b>(39.66 %)</b>
Directory / Membership				
Directory / Membership Expense		400.00	(400.00)	
Directory / Membership Income	(195.00)		(195.00)	
<b>Total Directory / Membership</b>	<b>(195.00)</b>	<b>400.00</b>	<b>(595.00)</b>	<b>(48.75 %)</b>
Fathers' Workshop		500.00	(500.00)	
Grants	187.28	3,332.00	(3,144.72)	5.62 %
Multicultural Family Night		332.00	(332.00)	
Room Parent Coordinator	65.00	32.00	33.00	203.13 %
Student Recognition Luncheons	284.07	200.00	84.07	142.04 %
Student Volunteer Outing		332.00	(332.00)	
Summer Kinder play dates		64.00	(64.00)	
Technology	6,050.74	5,000.00	1,050.74	121.01 %
<b>Total School Programs</b>	<b>6,327.05</b>	<b>10,356.00</b>	<b>(4,028.95)</b>	<b>61.10 %</b>
Student Programs				
Art Vistas	711.80	1,000.00	(288.20)	71.18 %
Assemblies	795.00	332.00	463.00	239.46 %
Author Visits		832.00	(832.00)	
Clay		1,164.00	(1,164.00)	
Fifth Grade Science Camp		3,332.00	(3,332.00)	
Fifth Grade Science Camp Scholarships		0.00	0.00	
Garden/Life Lab		100.00	(100.00)	
Mileage Club		100.00	(100.00)	
Olympic Day		32.00	(32.00)	
Organized Student Activities		32.00	(32.00)	
PE Recess 101/ Rhythm and Moves	17,750.00	11,832.00	5,918.00	150.02 %

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Program				
Performing Arts/Music		8,664.00	(8,664.00)	
Project Cornerstone	198.75	332.00	(133.25)	59.86 %
Science Night		332.00	(332.00)	
SPARK PE		500.00	(500.00)	
Variety Show		32.00	(32.00)	
<b>Total Student Programs</b>	<b>19,455.55</b>	<b>28,616.00</b>	<b>(9,160.45)</b>	<b>67.99 %</b>
<b>Total Expenses</b>	<b>\$41,379.31</b>	<b>\$59,036.00</b>	<b>\$ (17,656.69)</b>	<b>70.09 %</b>
NET OPERATING INCOME	<b>\$39,587.80</b>	<b>\$ (12,732.00)</b>	<b>\$52,319.80</b>	<b>(310.93 %)</b>
OTHER EXPENSES				
Reconciliation Discrepancies	(3.94)		(3.94)	
<b>Total Other Expenses</b>	<b>\$ (3.94)</b>	<b>\$0.00</b>	<b>\$ (3.94)</b>	<b>0.00%</b>
NET OTHER INCOME	<b>\$3.94</b>	<b>\$0.00</b>	<b>\$3.94</b>	<b>0.00%</b>
NET INCOME	<b>\$39,591.74</b>	<b>\$ (12,732.00)</b>	<b>\$52,323.74</b>	<b>(310.96 %)</b>