

Country Springs Elementary School Parent Faculty Assoc.
Profit & Loss Budget vs. Actual

Accrual Basis

July 2017 through June 2018

	Jul '17 - Jun 18	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Annual Fundraising Income			
Book Fair Income	0.00	5,500.00	(5,500.00)
Fall Fundraising Income			
Fall & Froz. Food Catalog Sales	0.00	29,000.00	(29,000.00)
Fall & Frozen Food Buyout	0.00	12,000.00	(12,000.00)
Total Fall Fundraising Income	0.00	41,000.00	(41,000.00)
Read-a-Thon Income	0.00	5,000.00	(5,000.00)
Spring Fundraiser Income			
Silent Auction Income	0.00	2,000.00	(2,000.00)
Spring Fundraiser Income - Other	0.00	15,000.00	(15,000.00)
Total Spring Fundraiser Income	0.00	17,000.00	(17,000.00)
Total Annual Fundraising Income	0.00	68,500.00	(68,500.00)
Direct Public Support			
Other	0.00	100.00	(100.00)
Total Direct Public Support	0.00	100.00	(100.00)
Ongoing Fundraising Income			
After School Sales Income	0.00	700.00	(700.00)
Family Dinner Night Income	0.00	5,000.00	(5,000.00)
Memory Books Sales Income	0.00	11,000.00	(11,000.00)
Spirit Wear & DVD Sales Income	0.00	6,000.00	(6,000.00)
Total Ongoing Fundraising Income	0.00	22,700.00	(22,700.00)
Total Income	0.00	91,300.00	(91,300.00)
Gross Profit	0.00	91,300.00	(91,300.00)
Expense			
Annual Fundraising Expenses			
Book Fair Costs	0.00	3,772.00	(3,772.00)
Fall & Frozenfood Catalog Costs	0.00	15,880.00	(15,880.00)
Read-a-Thon Costs	0.00	1,000.00	(1,000.00)
Spring Fundraiser Expense	0.00	2,000.00	(2,000.00)
Total Annual Fundraising Expenses	0.00	22,652.00	(22,652.00)
Management & General			
Accounting Fees	0.00	600.00	(600.00)
Bank Service Charges	0.00	200.00	(200.00)
Hospitality	0.00	500.00	(500.00)
Insurance	0.00	425.00	(425.00)
Office Supplies-PFA	0.00	300.00	(300.00)
Taxes and Annual fees	0.00	250.00	(250.00)
Total Management & General	0.00	2,275.00	(2,275.00)

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Ongoing Fundraising Expenses			
Family Dinner Night Costs	0.00	500.00	(500.00)
Memory Books Costs	0.00	9,000.00	(9,000.00)
Spirit Wear	0.00	1,788.00	(1,788.00)
Total Ongoing Fundraising Expenses	<u>0.00</u>	<u>11,288.00</u>	<u>(11,288.00)</u>
Program Services			
6th Grade Promotion Expenses	0.00	1,500.00	(1,500.00)
All Star School Supplies/Awards	0.00	2,000.00	(2,000.00)
AR Renewal	0.00	7,735.00	(7,735.00)
Computer Technology	0.00	500.00	(500.00)
Consumables	0.00	5,000.00	(5,000.00)
Copier/Duplo Maint & Supplies	0.00	3,000.00	(3,000.00)
Educational Assembly Programs	0.00	2,000.00	(2,000.00)
Emergency Bin Supplies	0.00	500.00	(500.00)
Faculty Appreciation	0.00	750.00	(750.00)
Family Fun Nights Costs	0.00	1,500.00	(1,500.00)
Field Trip Costs	0.00	16,000.00	(16,000.00)
Grade Level Support	0.00	2,100.00	(2,100.00)
H.I.T.S.-Special Themes Supply	0.00	1,000.00	(1,000.00)
Health Office Supplies / CPR	0.00	400.00	(400.00)
Office Supplies/Class Support	145.40	5,000.00	(4,854.60)
Performing Arts	0.00	1,000.00	(1,000.00)
Picture Person	0.00	500.00	(500.00)
Red Ribbon Week Costs	0.00	750.00	(750.00)
Teacher Support	0.00	3,450.00	(3,450.00)
Track and Field Team	0.00	400.00	(400.00)
Total Program Services	<u>145.40</u>	<u>55,085.00</u>	<u>(54,939.60)</u>
Total Expense	<u>145.40</u>	<u>91,300.00</u>	<u>(91,154.60)</u>
Net Ordinary Income	<u>(145.40)</u>	<u>0.00</u>	<u>(145.40)</u>
Net Income	<u>(145.40)</u>	<u>0.00</u>	<u>(145.40)</u>