

Pioneer Elementary School PTA
Budget vs. Actuals: 2020-2021 Pioneer budget - FY21 P&L
 July 2020 - June 2021

	Actual	Budget	Total over Budget	% of Budget
Income				
Bank Balance-Beginning of Year		50,000.00	-50,000.00	0.00%
Climate			0.00	
School Directory		200.00	-200.00	0.00%
Spirit Wear	349.00	1,300.00	-951.00	26.85%
Yearbook	35.00	300.00	-265.00	11.67%
Total Climate	\$ 384.00	\$ 1,800.00	-\$ 1,416.00	21.33%
Contributed support			0.00	
Miscellaneous General Donations	966.24	100.00	866.24	966.24%
Teacher Lunches	60.00	300.00	-240.00	20.00%
Total Miscellaneous General Donations	\$ 1,026.24	\$ 400.00	\$ 626.24	256.56%
Total Contributed support	\$ 1,026.24	\$ 400.00	\$ 626.24	256.56%
Earned revenues			0.00	
Interest-bank account	5.50	10.00	-4.50	55.00%
Total Earned revenues	\$ 5.50	\$ 10.00	-\$ 4.50	55.00%
Fundraisers			0.00	
Auction Proceeds		30,000.00	-30,000.00	0.00%
Book Fair		5,000.00	-5,000.00	0.00%
Check Writing Campaign	6,045.95	5,000.00	1,045.95	120.92%
Jog-a-thon	150.00	15,000.00	-14,850.00	1.00%
Read-a-Thon	14,663.61	10,000.00	4,663.61	146.64%
Total Fundraisers	\$ 20,859.56	\$ 65,000.00	-\$ 44,140.44	32.09%
Garden Income	2,135.00	2,500.00	-365.00	85.40%
Merchant Programs			0.00	
Amazon	402.03	500.00	-97.97	80.41%
Box Tops	77.00	400.00	-323.00	19.25%
Corporate Matching		500.00	-500.00	0.00%
E-Scrip		150.00	-150.00	0.00%
Membership dues - PTA	970.00	1,600.00	-630.00	60.63%
Nugget Scrip	2,832.83	4,000.00	-1,167.17	70.82%
Total Merchant Programs	\$ 4,281.86	\$ 7,150.00	-\$ 2,868.14	59.89%
Receipts Not Belonging to Unit			0.00	
Membership Dues - to council \$5	75.00	1,000.00	-925.00	7.50%
Total Receipts Not Belonging to Unit	\$ 75.00	\$ 1,000.00	-\$ 925.00	7.50%
Total Income	\$ 28,767.16	\$ 127,860.00	-\$ 99,092.84	22.50%
Gross Profit	\$ 28,767.16	\$ 127,860.00	-\$ 99,092.84	22.50%
Expenses				
Academic Enrichment			0.00	
Assemblies		2,000.00	-2,000.00	0.00%
Bravo Music Appreciation		150.00	-150.00	0.00%

Fine Art Supplies		500.00	-500.00	0.00%
Garden Program	1,062.35	5,400.00	-4,337.65	19.67%
Julius Ceasar Day		100.00	-100.00	0.00%
PACE (Chess Club/Star Nova)		1,000.00	-1,000.00	0.00%
PE Program		1,000.00	-1,000.00	0.00%
School Play	2,449.00	3,000.00	-551.00	81.63%
Science Subscription	741.51	742.00	-0.49	99.93%
Walker Creek Transportation		6,600.00	-6,600.00	0.00%
Total Academic Enrichment	\$ 4,252.86	\$ 20,492.00	-\$ 16,239.14	20.75%
Academic Support			0.00	
CAASPP Testing Snacks (Star)		300.00	-300.00	0.00%
Reading Counts Subscription Fee	372.80	500.00	-127.20	74.56%
Supplemental Classified Hours	10,000.00	10,000.00	0.00	100.00%
Total Academic Support	\$ 10,372.80	\$ 10,800.00	-\$ 427.20	96.04%
Adminstrative expenses			0.00	
Accountant	500.00	500.00	0.00	100.00%
Administrative Expenses-Other	54.07	250.00	-195.93	21.63%
Bank Fees		50.00	-50.00	0.00%
Financial Software		300.00	-300.00	0.00%
Insurance - non-employee	258.00	258.00	0.00	100.00%
Membership Supplies	44.00	400.00	-356.00	11.00%
website domain	113.95	150.00	-36.05	75.97%
Total Adminstrative expenses	\$ 970.02	\$ 1,908.00	-\$ 937.98	50.84%
Climate -Expenses			0.00	
Bike To School Program-Active4Me		800.00	-800.00	0.00%
Distance Learning Support	6,633.19	10,290.00	-3,656.81	64.46%
Intramural Supervisor 1	3,000.00	3,000.00	0.00	100.00%
Intramural Supervisor 2	5,000.00	5,000.00	0.00	100.00%
Parent Education	500.00	550.00	-50.00	90.91%
Red Ribbon Week		20.00	-20.00	0.00%
Spirit Wear		1,500.00	-1,500.00	0.00%
Student Council		100.00	-100.00	0.00%
Yearbook	140.62	1,000.00	-859.38	14.06%
Total Climate -Expenses	\$ 15,273.81	\$ 22,260.00	-\$ 6,986.19	68.62%
Community Events - Expenses			0.00	
Fall Festival (COGS)		200.00	-200.00	0.00%
Movie Night		300.00	-300.00	0.00%
Science Night		100.00	-100.00	0.00%
Spring Fling		200.00	-200.00	0.00%
Total Community Events - Expenses	\$ 0.00	\$ 800.00	-\$ 800.00	0.00%
Disbursements Not Belonging to Unit			0.00	
Membership Dues - to Council \$5	85.00	1,000.00	-915.00	8.50%
Total Disbursements Not Belonging to Unit	\$ 85.00	\$ 1,000.00	-\$ 915.00	8.50%
Earmarked PTA Funds			0.00	
Walker Creek Class Funds (2020)	2,250.00	9,000.00	-6,750.00	25.00%
Walker Creek Class Funds (2021)		8,400.00	-8,400.00	0.00%
Total Earmarked PTA Funds	\$ 2,250.00	\$ 17,400.00	-\$ 15,150.00	12.93%

Facilities			0.00	
Library	3,000.00	3,000.00	0.00	100.00%
Recess Equipment	1,000.00	1,000.00	0.00	100.00%
Total Facilities	\$ 4,000.00	\$ 4,000.00	\$ 0.00	100.00%
Fundraisers - Expenses			0.00	
Auction (COGS)			0.00	
Auction Costs		10,000.00	-10,000.00	0.00%
Total Auction (COGS)	\$ 0.00	\$ 10,000.00	-\$ 10,000.00	0.00%
Book Fair (COGS)		8,000.00	-8,000.00	0.00%
Box Tops (COGS)		50.00	-50.00	0.00%
Escrip/Nugget (COGS)		50.00	-50.00	0.00%
Jog-a-thon (COGS)	2,998.87	3,000.00	-1.13	99.96%
Read-a-Thon (COGS)	1,395.00	10,000.00	-8,605.00	13.95%
Total Fundraisers - Expenses	\$ 4,393.87	\$ 31,100.00	-\$ 26,706.13	14.13%
Hospitality			0.00	
Back to School Lunch	288.36	500.00	-211.64	57.67%
GM Meet & Greet	69.72	100.00	-30.28	69.72%
P/T Conf Wk Lunch (2)	1,328.38	1,400.00	-71.62	94.88%
Teacher Appreciation Wk.Lunch	500.00	500.00	0.00	100.00%
Total Hospitality	\$ 2,186.46	\$ 2,500.00	-\$ 313.54	87.46%
Scholarships			0.00	
Walker Creek Scholarship		500.00	-500.00	0.00%
Yearbook		150.00	-150.00	0.00%
Total Scholarships	\$ 0.00	\$ 650.00	-\$ 650.00	0.00%
Teacher Funds			0.00	
Benge, Debbie	100.00	100.00	0.00	100.00%
Campbell, Janell	500.00	500.00	0.00	100.00%
Caridi, Ann Marie	500.00	500.00	0.00	100.00%
Childers, Kasey SS RSP	350.00	350.00	0.00	100.00%
Cooper, Kelly	500.00	500.00	0.00	100.00%
Cosgrove, Pam	388.73	500.00	-111.27	77.75%
Daugherty, Scott	375.24	500.00	-124.76	75.05%
DeUlloa, Peggy/Patchett, Kim	286.30	500.00	-213.70	57.26%
Fields, Laurel	500.00	500.00	0.00	100.00%
Fingerman, Len	396.39	500.00	-103.61	79.28%
Fullington, Zachary		250.00	-250.00	0.00%
Greaves, Mary Science 4th	250.00	250.00	0.00	100.00%
Jimenez-Pepper, Ashley	500.00	500.00	0.00	100.00%
Johnson, Tara	500.00	500.00	0.00	100.00%
Keller, Grace	500.00	500.00	0.00	100.00%
Leverone, Lauren	500.00	500.00	0.00	100.00%
Mariano, Nick SSOT		250.00	-250.00	0.00%
Matthews, Melody SS Science	500.00	500.00	0.00	100.00%
McLeod, Larsen	250.00	250.00	0.00	100.00%
Moore , Priscilla SS Inclusion	500.00	500.00	0.00	100.00%
Pesmark, Christine	500.00	500.00	0.00	100.00%
Powell, Kristy	493.35	500.00	-6.65	98.67%

Raubach, Nori	472.35	500.00	-27.65	94.47%
Rausch, Devyn	500.00	500.00	0.00	100.00%
Seto, April	190.47	250.00	-59.53	76.19%
Simao, Molly	500.00	500.00	0.00	100.00%
Sodergren, Dana	500.00	500.00	0.00	100.00%
Sorensen, Michelle	500.00	500.00	0.00	100.00%
Sorenson, Anna		250.00	-250.00	0.00%
Stanowicz, Kristine	500.00	500.00	0.00	100.00%
Stanowicz, Scott	137.06	500.00	-362.94	27.41%
Tealdi, Matthew	500.00	500.00	0.00	100.00%
Viguie, Susan/Hunter, Amy	500.00	500.00	0.00	100.00%
Walsh, Amanda	462.70	500.00	-37.30	92.54%
Total Teacher Funds	\$ 13,152.59	\$ 14,950.00	-\$ 1,797.41	87.98%
Total Expenses	\$ 56,937.41	\$ 127,860.00	-\$ 70,922.59	44.53%
Net Operating Income	-\$ 28,170.25	\$ 0.00	-\$ 28,170.25	
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June 8, 2021