

Kingston PTA Profit & Loss Budget vs. Actual

February

Ordinary Income/Expense	Jul 1, '16 - Feb 20, 17	Budget	\$ Over Budget	% of Budget
Income				
1. Beginning Balance				
Beginning Checking Balance				
Beginning Operating Balance	0.00	0.00	0.00	0.0%
Carry Over Funds - LIM	0.00	0.00	0.00	0.0%
Beginning Checking Balance - Other	10,690.58	10,690.58	0.00	100.0%
Total Beginning Checking Balance	10,690.58	10,690.58	0.00	100.0%
Emergency Reserve				
CD	0.00	0.00	0.00	0.0%
Savings Account				
Savings Interest	2.60	5.04	-2.44	51.59%
Savings Account - Other	10,876.48	10,065.13	811.35	108.06%
Total Savings Account	10,879.08	10,070.17	808.91	108.03%
Emergency Reserve - Other	0.00	0.00	0.00	0.0%
Total Emergency Reserve	10,879.08	10,070.17	808.91	108.03%
1. Beginning Balance - Other	0.00	0.00	0.00	0.0%
Total 1. Beginning Balance	21,569.66	20,760.75	808.91	103.9%
2. Administrative Income				
M.P.Civic League-scholarship do	200.00	0.00	200.00	100.0%
Returned Scholarship Funds	0.00	0.00	0.00	0.0%
2. Administrative Income - Other	0.00	0.00	0.00	0.0%
Total 2. Administrative Income	200.00	0.00	200.00	100.0%
3. Fundraiser Income				
All American Run				
AAR - petty cash	150.00	150.00	0.00	100.0%
All American Run Income	7,730.00	4,500.00	3,230.00	171.78%
Beach Ford Sponsorship	4,707.06	5,432.50	-725.44	86.65%
All American Run - Other	0.00	0.00	0.00	0.0%
Total All American Run	12,587.06	10,082.50	2,504.56	124.84%
Auction				
Auction - petty cash	0.00	150.00	-150.00	0.0%
Auction - Teacher deposits	828.00	1,000.00	-172.00	82.8%
Auction deposits	0.00	2,000.00	-2,000.00	0.0%
Credit Card Deposit	0.00	0.00	0.00	0.0%
Auction - Other	0.00	0.00	0.00	0.0%
Total Auction	828.00	3,150.00	-2,322.00	26.29%

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Carnival				
Carnival Returned Funds	1,170.00	0.00	1,170.00	100.0%
Carnival - petty cash	150.00	150.00	0.00	100.0%
Carnival - Other	3,362.50	3,500.00	-137.50	96.07%
Total Carnival	4,682.50	3,650.00	1,032.50	128.29%
Concessions				
Concessions - petty cash	200.00	150.00	50.00	133.33%
Concessions - Other	1,107.00	1,500.00	-393.00	73.8%
Total Concessions	1,307.00	1,650.00	-343.00	79.21%
Cougar Fund				
Cougar Fund	16,873.50	14,000.00	2,873.50	120.53%
Holiday Lights	794.00	600.00	194.00	132.33%
Local PTA Dues	1,300.50	1,440.00	-139.50	90.31%
School Store	825.49	2,000.00	-1,174.51	41.28%
Spirit Wear	3,441.50	4,000.00	-558.50	86.04%
3. Fundraiser Income - Other	0.00	0.00	0.00	0.0%
Total 3. Fundraiser Income	42,639.55	40,572.50	2,067.05	105.1%
4. Programs Income				
After School Enrichment	535.00	1,500.00	-965.00	35.67%
Book Swap	26.00	60.00	-34.00	43.33%
Destination Imagination	1,740.00	1,050.00	690.00	165.71%
Family Nighttime Events	1,212.00	1,000.00	212.00	121.2%
Knee Deep	500.00	850.00	-350.00	58.82%
Oyster Reef Keepers	550.00	750.00	-200.00	73.33%
Whale Watching Trip	0.00	710.00	-710.00	0.0%
4. Programs Income - Other	0.00	0.00	0.00	0.0%
Total 4. Programs Income	4,563.00	5,920.00	-1,357.00	77.08%
5. Student Services Income				
Extra Directories	2.00	0.00	2.00	100.0%
Student Development Donations	12.48	0.00	12.48	100.0%
Watch Dog Dads	60.00	350.00	-290.00	17.14%
5. Student Services Income - Other	5.82	0.00	5.82	100.0%
Total 5. Student Services Income	80.30	350.00	-269.70	22.94%
Total Income	69,052.51	67,603.25	1,449.26	102.14%
Expense				
1. Student Development Expense				
Student Development	95.27	500.00	-404.73	19.05%
1. Student Development Expense - Other	0.00	0.00	0.00	0.0%

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Total 1. Student Development Expense	95.27	500.00	-404.73	19.05%
2. Hospitality Expenses				
Hospitality	753.19	2,000.00	-1,246.81	37.66%
Welcome Tea	19.05	325.00	-305.95	5.86%
2. Hospitality Expenses - Other	0.00	0.00	0.00	0.0%
Total 2. Hospitality Expenses	772.24	2,325.00	-1,552.76	33.22%
3. Fundraiser Expenses				
All American Run				
AAR - petty cash	150.00	150.00	0.00	100.0%
All American Run Expenses	4,354.98	5,500.00	-1,145.02	79.18%
All American Run - Other	0.00	0.00	0.00	0.0%
Total All American Run	4,504.98	5,650.00	-1,145.02	79.73%
Auction				
Auction Bank Fees	0.00	0.00	0.00	0.0%
Auction Miscellaneous	0.00	200.00	-200.00	0.0%
Auction Starting Bank/Pettycash	0.00	150.00	-150.00	0.0%
Auction - Other	0.00	0.00	0.00	0.0%
Total Auction	0.00	350.00	-350.00	0.0%
Carnival				
Carnival - petty cash	150.00	150.00	0.00	100.0%
Carnival Permit 2017-2018	0.00	75.00	-75.00	0.0%
Carnival - Other	2,730.02	3,000.00	-269.98	91.0%
Total Carnival	2,880.02	3,225.00	-344.98	89.3%
Carnival Deposit 2017-18	0.00	1,000.00	-1,000.00	0.0%
Concessions				
Concessions - petty cash	200.00	150.00	50.00	133.33%
Concessions - Other	742.58	1,000.00	-257.42	74.26%
Total Concessions	942.58	1,150.00	-207.42	81.96%
Cougar Fund	235.00	400.00	-165.00	58.75%
Holiday Lights	500.00	375.00	125.00	133.33%
School Store	321.46	1,500.00	-1,178.54	21.43%
Spirit Wear	2,208.50	3,000.00	-791.50	73.62%
Staff Membership Exps				
Membership espense	0.00	100.00	-100.00	0.0%
Staff Membership Exps - Other	0.00	0.00	0.00	0.0%
Total Staff Membership Exps	0.00	100.00	-100.00	0.0%
3. Fundraiser Expenses - Other	593.22	0.00	593.22	100.0%

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Total 3. Fundraiser Expenses	12,185.76	16,750.00	-4,564.24	72.75%
4. Program Expenses				
5th Grade Field Trip	0.00	1,500.00	-1,500.00	0.0%
After School Enrichment	0.00	2,000.00	-2,000.00	0.0%
Author's Night	0.00	510.00	-510.00	0.0%
Book Swap	0.00	15.00	-15.00	0.0%
Daytime Cultural Arts Program	1,370.00	2,500.00	-1,130.00	54.8%
Destination Imagination	1,875.00	1,600.00	275.00	117.19%
Family Nighttime Events	1,221.58	4,000.00	-2,778.42	30.54%
Spring Fling Permit	0.00	75.00	-75.00	0.0%
Fish Tank	153.11	1,000.00	-846.89	15.31%
Garden Guardians	0.00	250.00	-250.00	0.0%
Knee Deep	330.00	850.00	-520.00	38.82%
Musician in Residence	1,200.00	1,800.00	-600.00	66.67%
Oyster Reef	175.00	750.00	-575.00	23.33%
Physical Education Equipment	879.97	1,600.00	-720.03	55.0%
Princ American Citizenship	158.68	175.00	-16.32	90.67%
Reflections	386.67	500.00	-113.33	77.33%
Variety Show	0.00	300.00	-300.00	0.0%
Whale Watching Trip	0.00	710.00	-710.00	0.0%
4. Program Expenses - Other	0.00	0.00	0.00	0.0%
Total 4. Program Expenses	7,750.01	20,135.00	-12,384.99	38.49%
5. Student Services Expenses				
Computer Ink and Paper	1,000.00	1,000.00	0.00	100.0%
Computer Program - Software	522.22	2,500.00	-1,977.78	20.89%
Directory	800.00	850.00	-50.00	94.12%
Education Grants	1,189.22	2,000.00	-810.78	59.46%
Graduation	0.00	1,800.00	-1,800.00	0.0%
Prior Year Expenditures(Grad)				
Prior Year Exp.-Scholarship	0.00	0.00	0.00	0.0%
Prior Year Expenditures(Grad) - Other	0.00	0.00	0.00	0.0%
Total Prior Year Expenditures(Grad)	0.00	0.00	0.00	0.0%
Shed Maintenance	0.00	0.00	0.00	0.0%
Student Services - Other	0.00	0.00	0.00	0.0%
Teacher Start-Up	1,318.45	2,500.00	-1,181.55	52.74%
VIE				
Prior Year Exenditure(VIE)	0.00	85.80	-85.80	0.0%
VIE - Other	0.00	500.00	-500.00	0.0%
Total VIE	0.00	585.80	-585.80	0.0%
Watch Dog Dads	0.00	350.00	-350.00	0.0%

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5. Student Services Expenses - Other	0.00	0.00	0.00	0.0%
Total 5. Student Services Expenses	4,829.89	11,585.80	-6,755.91	41.69%
6. Administrative Expenses				
Electronic Newsletter	0.00	252.00	-252.00	0.0%
Bank Fees	178.30	250.00	-71.70	71.32%
Contributions First Colonial HS	0.00	100.00	-100.00	0.0%
Copies and Supplies	92.51	650.00	-557.49	14.23%
Insurance	0.00	400.00	-400.00	0.0%
Scholarships	0.00	3,000.00	-3,000.00	0.0%
Sunshine Fund	50.00	300.00	-250.00	16.67%
Tax Form Prep and Audit	0.00	300.00	-300.00	0.0%
VA PTA Scholarships	100.00	100.00	0.00	100.0%
VBCPTA Annual Dues	52.00	52.00	0.00	100.0%
Website	0.00	115.00	-115.00	0.0%
Workshops	312.66	500.00	-187.34	62.53%
6. Administrative Expenses - Other	8.00	0.00	8.00	100.0%
Total 6. Administrative Expenses	793.47	6,019.00	-5,225.53	13.18%
Payroll Expenses	0.00	0.00	0.00	0.0%
Total Expense	26,426.64	57,314.80	-30,888.16	46.11%
Net Ordinary Income	42,625.87	10,288.45	32,337.42	414.31%
Other Income/Expense				
Other Income				
Non Local PTA Receipts				
State PTA Dues	2,126.25	2,400.00	-273.75	88.59%
Non Local PTA Receipts - Other	41.25	0.00	41.25	100.0%
Total Non Local PTA Receipts	2,167.50	2,400.00	-232.50	90.31%
Total Other Income	2,167.50	2,400.00	-232.50	90.31%
Other Expense				
Non Local PTA Disbursements				
State PTA Dues	2,081.25	2,400.00	-318.75	86.72%
Non Local PTA Disbursements - Other	0.00	0.00	0.00	0.0%
Total Non Local PTA Disbursements	2,081.25	2,400.00	-318.75	86.72%
Total Other Expense	2,081.25	2,400.00	-318.75	86.72%
Net Other Income	86.25	0.00	86.25	100.0%
Net Income	42,712.12	10,288.45	32,423.67	415.15%