

Budget Variance
Belle Aire PTA
For the 12 months ended 31 May 2020

	Actual	Budget	Var USD
Revenue			
Ads for Directory.	\$78.54	\$120.00	-\$41.46
After School Programs	\$0.00	\$0.00	\$0.00
Annual Fundraising	\$19,926.18	\$20,000.00	-\$73.82
Birthday Book Club	\$1,323.00	\$1,325.00	-\$2.00
Book Fair	\$0.00	\$1,150.00	-\$1,150.00
Box Top	\$382.10	\$750.00	-\$367.90
Calendar	\$392.00	\$500.00	-\$108.00
Classroom Party	\$699.00	\$750.00	-\$51.00
Donations	\$1,786.35	\$3,000.00	-\$1,213.65
Fun Run--income	\$10,541.55	\$0.00	\$10,541.55
Hot Lunch Pizza, Sales	\$6,348.14	\$6,100.00	\$248.14
Hot Lunch Scooby's, Sales	\$7,959.00	\$8,625.00	-\$666.00
Membership Dues	\$2,259.00	\$2,425.00	-\$166.00
Ozzies Reading Club	\$220.93	\$500.00	-\$279.07
Paper Directories	\$82.00	\$100.00	-\$18.00
Pavers Sales	\$0.00	\$75.00	-\$75.00
Registration Income	\$0.00	\$0.00	\$0.00
Restaurant Nights	\$1,884.23	\$1,000.00	\$884.23
School Store, Monthly Sales	\$0.00	\$0.00	\$0.00
School Supply Kits, Sales	\$1,627.27	\$1,200.00	\$427.27
Scrip	\$1,698.10	\$8,600.00	-\$6,901.90
Sixth Grade Activity Fee	\$0.00	\$510.00	-\$510.00
Spiritwear Sales	\$0.00	\$250.00	-\$250.00
Teacher & Staff Gifts	\$3,924.86	\$3,000.00	\$924.86
Variety Show Sales	\$1,200.25	\$1,600.00	-\$399.75
Yearbook Sales	\$3,042.00	\$3,060.00	-\$18.00
Total Revenue	\$65,374.50	\$64,640.00	\$734.50
Less Cost of Sales			
Annual Fundraising Cost	\$4,137.70	\$4,500.00	-\$362.30
Birthday Book Club Costs	\$119.55	\$1,325.00	-\$1,205.45
Book Fair Costs	\$874.48	\$0.00	\$874.48
Box Top Cost	\$132.64	\$125.00	\$7.64
Calendar Cost	\$420.00	\$500.00	-\$80.00
Classroom Party Cost	\$105.84	\$750.00	-\$644.16
Cookie Dough Fundraiser--cost	\$1,572.00	\$0.00	\$1,572.00
Hot Lunch Pizza Cost	\$3,733.55	\$6,100.00	-\$2,366.45
Hot Lunch Scooby's Cost	\$5,513.73	\$8,625.00	-\$3,111.27
Ozzie's Reading Club	\$0.00	\$500.00	-\$500.00
Paper Directory Cost	\$161.59	\$150.00	\$11.59
Pavers Cost	\$0.00	\$75.00	-\$75.00
PTA National & State Dues	\$1,049.50	\$1,200.00	-\$150.50
School Supply Kits	\$609.26	\$900.00	-\$290.74
Scrip Costs	\$4,432.60	\$7,800.00	-\$3,367.40
Variety Show Cost	\$808.97	\$1,600.00	-\$791.03
Yearbook Cost	\$1,305.92	\$3,060.00	-\$1,754.08
Total Cost of Sales	\$24,977.33	\$37,210.00	-\$12,232.67
Gross Profit	\$40,397.17	\$27,430.00	\$12,967.17

Operating Expenses

Accounting/Professional Service:	\$145.00	\$340.00	-\$195.00
DirectorySpot	\$350.00	\$450.00	-\$100.00
Insurance, Bonding, & Tax	\$575.00	\$575.00	\$0.00
PTA Council Dues, Dinner	\$0.00	\$75.00	-\$75.00
Service Fees	\$23.53	\$1,000.00	-\$976.47
Supplies (copies, meetings, etc.)	\$0.00	\$50.00	-\$50.00
Website	\$578.13	\$550.00	\$28.13
Total Operating Expenses	\$1,671.66	\$3,040.00	-\$1,368.34

Operating Income / (Loss)	\$38,725.51	\$24,390.00	\$14,335.51
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Other Income and Expense

Art Awareness	\$0.00	-\$250.00	\$250.00
Assemblies/Programs	-\$595.25	-\$2,000.00	\$1,404.75
Author Festival	-\$2,360.07	-\$2,800.00	\$439.93
Breakfast with Books	-\$204.30	-\$200.00	-\$4.30
Classroom Supply	\$0.00	-\$900.00	\$900.00
College Scholarship	\$0.00	-\$500.00	\$500.00
Family Social	\$0.00	-\$1,100.00	\$1,100.00
Field Trips - Symphony	\$0.00	\$0.00	\$0.00
Field Trips - Theater	-\$1,819.50	-\$2,000.00	\$180.50
Field Trips - Transportation	-\$558.74	-\$1,650.00	\$1,091.26
Filters for Fountains	\$0.00	-\$300.00	\$300.00
Garden/Environmental	-\$209.98	-\$400.00	\$190.02
General Fundraising Cost	\$0.00	\$0.00	\$0.00
Health & Wellness/Screen Free 1	\$0.00	-\$350.00	\$350.00
Holiday Tea	-\$122.87	-\$200.00	\$77.13
Junior Great Books	\$0.00	-\$125.00	\$125.00
Laminator Film & Paper	\$0.00	-\$250.00	\$250.00
LRC	-\$641.66	-\$3,000.00	\$2,358.34
LRC Family Nights	-\$397.03	-\$700.00	\$302.97
Membership Events	\$0.00	-\$150.00	\$150.00
PA System	\$0.00	\$0.00	\$0.00
PE Activities/Equipment	\$0.00	-\$100.00	\$100.00
Periodicals	\$0.00	-\$1,150.00	\$1,150.00
Picnic	-\$1,899.85	-\$1,800.00	-\$99.85
Playground	\$0.00	-\$10,000.00	\$10,000.00
PTA Discretionary Fund	-\$90.00	-\$200.00	\$110.00
PTA Financial Assistance	-\$2,034.26	-\$1,900.00	-\$134.26
Reflections	\$0.00	-\$75.00	\$75.00
Sixth Grade Activities	-\$550.96	-\$900.00	\$349.04
Summer Math Club	-\$179.06	-\$250.00	\$70.94
Teacher Appreciation	-\$308.38	-\$900.00	\$591.62
Teacher Appreciation Week	-\$387.44	\$0.00	-\$387.44
Teacher Discretionary Fund	-\$586.64	-\$1,500.00	\$913.36
Welcome Breakfast	-\$116.90	-\$150.00	\$33.10
Total Other Income and Expen	-\$13,062.89	-\$35,800.00	\$22,737.11

Net Income / (Loss) before Ta:	\$25,662.62	-\$11,410.00	\$37,072.62
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Net Income	\$25,662.62	-\$11,410.00	\$37,072.62
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Total Comprehensive Income	\$25,662.62	-\$11,410.00	\$37,072.62
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