

FAMMATRE HSC
Budget vs. Actuals: FY18-19 Budget - FY19 P&L
 July 2018 - June 2019

	Total			
	Actual	Budget	over Budget	% of Budget
Revenue				
Giving Option	75,266.81	45,000.00	30,266.81	167.26%
Giving Option Expenditures	(366.91)	(500.00)	133.09	73.38%
Total Giving Option	\$ 74,899.90	\$ 44,500.00	\$ 30,399.90	168.31%
Passive Fundraisers				
Amazon	170.62	600.00	(429.38)	28.44%
eScrip	346.27	600.00	(253.73)	57.71%
Earthquakes soccer game	465.00		465.00	
Sports Basement	-	1,800.00	(1,800.00)	0.00%
Total Passive Fundraisers	\$ 981.89	\$ 3,000.00	\$ (2,018.11)	32.73%
Total Family Dinner Nights	448.08	1,500.00	(1,051.92)	29.87%
Monster Bash	16,215.43	16,000.00	215.43	101.35%
Total Monster Boogie Bash expenses	(3,332.80)	(5,000.00)	1,667.20	66.66%
NET Monster Boogie Bash	12,882.63	11,000.00	1,882.63	117.11%
NET Starlight Auction	-	15,000.00	(15,000.00)	0.00%
Walkathon	1,350.00	20,000.00	(18,650.00)	6.75%
Walkathon expenses	-	(7,000.00)	7,000.00	0.00%
NET Walkathon	1,350.00	13,000.00	(11,650.00)	10.38%
Self-funding program revenue				
Father-Daughter Event	-	3,000.00	(3,000.00)	0.00%
Mother-Son Event	-	3,000.00	(3,000.00)	0.00%
Father/daughter dance expenses	-	(4,000.00)	4,000.00	0.00%
Mother/son event expenses	-	(4,000.00)	4,000.00	0.00%
NET Family Dance	-	(2,000.00)	2,000.00	0.00%
Total Scholastic Book Faire	\$ (1.42)	\$ -	\$ (1.42)	
Science Camp money collected	18,270.00	18,000.00	270.00	101.50%
Science Camp / Gold Rush Cost o	(18,350.00)	(18,000.00)	(350.00)	101.94%
NET Science Camp	(80.00)	-	(80.00)	
Spiritwear				
Money collected for sales	3,482.20	4,000.00	(517.80)	87.06%
Spiritwear expenses	(2,002.33)	(4,000.00)	1,997.67	50.06%
Total Spiritwear	\$ 1,479.87	\$ -	\$ 1,479.87	
Theatre program				
Ticket sales / concessions	7,975.36	10,000.00	(2,024.64)	79.75%
Tuition	-	12,000.00	(12,000.00)	0.00%
Cost of Theatre Program	-	(12,000.00)	12,000.00	0.00%
NET Theatre program	\$ 7,975.36	\$ 10,000.00	\$ (2,024.64)	79.75%
NET Yearbooks	(1,995.00)	-	(1,995.00)	
Interest Income	62.14	120.00	(57.86)	51.78%
Total Income	\$ 98,003.45	\$ 96,120.00	\$ 1,883.45	101.96%

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Expenses				
Academic Support				
Art Vistas	1,507.31	20,000.00	(18,492.69)	7.54%
Curriculum Support	15,593.43	30,000.00	(14,406.57)	51.98%
Total Field Trips & Transportation	4,631.96	11,000.00	(6,368.04)	42.11%
Living Lab	3,630.52	15,000.00	(11,369.48)	24.20%
Total Science Camp and Gold Rush	455.64	6,000.00	(5,544.36)	7.59%
Science Fair	-	1,000.00	(1,000.00)	0.00%
STEM Lab	15,044.42	47,000.00	(31,955.58)	32.01%
Technology	14,463.50	25,000.00	(10,536.50)	57.85%
Total Academic Support	\$ 55,326.78	\$ 155,000.00	\$ (99,673.22)	35.69%
General School Support				
Assemblies	1,410.00	3,000.00	(1,590.00)	47.00%
CP Program	2,715.00	5,000.00	(2,285.00)	54.30%
Cultural Awareness	-	1,000.00	(1,000.00)	0.00%
General Discretionary	84.00	500.00	(416.00)	16.80%
Graduation Party	-	2,000.00	(2,000.00)	0.00%
Library	6,613.23	8,000.00	(1,386.77)	82.67%
Playground Consumables	-	1,000.00	(1,000.00)	0.00%
Teacher Appreciation	-	1,000.00	(1,000.00)	0.00%
Health & Wellness	999.66	6,000.00	(5,000.34)	16.66%
Parent Support Speakers/Event	270.00	5,000.00	(4,730.00)	5.40%
Project Cornerstone	726.42	1,500.00	(773.58)	48.43%
Supplementary Education	49.95	5,000.00	(4,950.05)	1.00%
Total General School Support	\$ 12,868.26	\$ 39,000.00	\$ (26,131.74)	33.00%
HSC Operations				
Total Bank Charges	765.63	3,000.00	(2,234.37)	25.52%
CEF Fees	-	600.00	(600.00)	0.00%
Childcare	40.00	500.00	(460.00)	8.00%
HSC Appreciation	435.84	1,000.00	(564.16)	43.58%
Insurance	255.00	300.00	(45.00)	85.00%
Office Supplies	370.33	700.00	(329.67)	52.90%
QuickBooks fees	-	700.00	(700.00)	0.00%
HSC Store	-	500.00	(500.00)	0.00%
Total HSC Operations	\$ 1,866.80	\$ 7,300.00	\$ (5,433.20)	25.57%
NET Movie Night Expenses	-	2,500.00	(2,500.00)	0.00%
Total Teacher Discretionary Spending	\$ 8,405.08	\$ 29,150.00	\$ (20,744.92)	28.83%
Total Expenses	\$ 78,466.92	\$ 232,950.00	\$ (154,483.08)	33.68%
Net Income	\$ 19,536.53	\$ (136,830.00)	\$ 156,366.53	-14.28%