

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	81,736.81	45,000.00	36,736.81	181.64%
Giving Option Expenditures	(366.91)	(500.00)	133.09	73.38%
Total Giving Option	\$ 81,369.90	\$ 44,500.00	\$ 36,869.90	182.85%
Passive Fundraisers				
General Mills Box Top	446.20	0.00	446.20	
Amazon	464.82	600.00	(135.18)	77.47%
eScrip	444.86	600.00	(155.14)	74.14%
Earthquakes soccer game	465.00		465.00	
Sports Basement	-	1,800.00	(1,800.00)	0.00%
Total Passive Fundraisers	\$ 1,820.88	\$ 3,000.00	\$ (1,179.12)	60.70%
Total Family Dinner Nights	729.31	1,500.00	(770.69)	48.62%
NET Monster Boogie Bash	13,882.63	11,000.00	2,882.63	126.21%
NET Starlight Auction	-	15,000.00	(15,000.00)	0.00%
NET Walkathon	1,350.00	13,000.00	(11,650.00)	10.38%
Self-funding program revenue				
Family Dance Revenue	-	6,000.00	(6,000.00)	0.00%
Family Dance Expense	(3,337.24)	(8,000.00)	4,662.76	41.72%
NET Family Dance	(3,337.24)	(2,000.00)	(1,337.24)	166.86%
Total Scholastic Book Faire	\$ (1.42)	\$ -	\$ (1.42)	
NET Science Camp	(80.00)	-	(80.00)	
Total Spiritwear	\$ 1,479.87	\$ -	\$ 1,479.87	
NET Theatre program	\$ 7,090.96	\$ 10,000.00	\$ (2,909.04)	70.91%
Yearbook money collected	2,095.00	4,000.00	(1,905.00)	52.38%
Cost of yearbooks	(4,560.00)	(4,000.00)	(560.00)	114.00%
NET Yearbooks	(2,465.00)	-	(2,465.00)	
Interest Income	83.75	120.00	(36.25)	69.79%
Total Income	\$ 101,923.64	\$ 96,120.00	\$ 5,803.64	106.04%

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Expenses				
Academic Support				
Art Vistas	1,566.12	20,000.00	(18,433.88)	7.83%
Curriculum Support	14,716.61	30,000.00	(15,283.39)	49.06%
Total Field Trips & Transportation	7,460.91	11,000.00	(3,539.09)	67.83%
Living Lab	8,276.52	15,000.00	(6,723.48)	55.18%
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	15,082.41	47,000.00	(31,917.59)	32.09%
Technology	18,290.95	25,000.00	(6,709.05)	73.16%
Total Academic Support	\$ 65,849.16	\$ 155,000.00	\$ (89,150.84)	42.48%
General School Support				
Assemblies	2,335.00	3,000.00	(665.00)	77.83%
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	446.68	1,000.00	(553.32)	44.67%
Teacher Appreciation	264.87	1,000.00	(735.13)	26.49%
Health & Wellness	1,878.04	6,000.00	(4,121.96)	31.30%
Parent Support Speakers/Event	1,159.70	5,000.00	(3,840.30)	23.19%
Project Cornerstone	160.28	1,500.00	(1,339.72)	10.69%
Supplementary Education	49.95	5,000.00	(4,950.05)	1.00%
Total General School Support	\$ 15,706.75	\$ 39,000.00	\$ (23,293.25)	40.27%
HSC Operations				
Total Bank Charges	768.13	3,000.00	(2,231.87)	25.60%
CEF Fees	-	600.00	(600.00)	0.00%
Childcare	100.00	500.00	(400.00)	20.00%
HSC Appreciation	435.84	1,000.00	(564.16)	43.58%
Insurance	255.00	300.00	(45.00)	85.00%
Office Supplies	563.54	700.00	(136.46)	80.51%
QuickBooks fees	-	700.00	(700.00)	0.00%
HSC Store	-	500.00	(500.00)	0.00%
Total HSC Operations	\$ 2,122.51	\$ 7,300.00	\$ (5,177.49)	29.08%
NET Movie Night Expenses	-	2,500.00	(2,500.00)	0.00%
Total Teacher Discretionary Spending	\$ 11,363.09	\$ 29,150.00	\$ (17,786.91)	38.98%
Total Expenses	\$ 95,041.51	\$ 232,950.00	\$ (137,908.49)	40.80%
Net Income	\$ 6,882.13	\$ (136,830.00)	\$ 143,712.13	-5.03%