

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

	Total			
	Actual	Budget	over Budget	% of Budget
<b>Revenue</b>				
Giving Option	81,736.81	45,000.00	36,736.81	181.64%
Giving Option Expenditures	(366.91)	(500.00)	133.09	73.38%
<b>Total Giving Option</b>	<b>\$ 81,369.90</b>	<b>\$ 44,500.00</b>	<b>\$ 36,869.90</b>	<b>182.85%</b>
<b>Passive Fundraisers</b>				
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%
<b>Total Passive Fundraisers</b>	<b>\$ 1,820.88</b>	<b>\$ 3,000.00</b>	<b>\$ (1,179.12)</b>	<b>60.70%</b>
<b>Total Family Dinner Nights</b>	<b>729.31</b>	<b>1,500.00</b>	<b>(770.69)</b>	<b>48.62%</b>
<b>NET Monster Boogie Bash</b>	<b>13,882.63</b>	<b>11,000.00</b>	<b>2,882.63</b>	<b>126.21%</b>
Starlight Auction	-	20,000.00	(20,000.00)	0.00%
Starlight Auction expenses	(2,278.28)	(5,000.00)	2,721.72	45.57%
<b>NET Starlight Auction</b>	<b>(2,278.28)</b>	<b>15,000.00</b>	<b>(17,278.28)</b>	<b>-15.19%</b>
<b>NET Walkathon</b>	<b>1,350.00</b>	<b>13,000.00</b>	<b>(11,650.00)</b>	<b>10.38%</b>
<b>Self-funding program revenue</b>				
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%
<b>NET Family Dance</b>	<b>(3,337.24)</b>	<b>(2,000.00)</b>	<b>(1,337.24)</b>	<b>166.86%</b>
<b>Total Scholastic Book Faire</b>	<b>\$ (1.42)</b>	<b>\$ -</b>	<b>\$ (1.42)</b>	
<b>NET Science Camp</b>	<b>(80.00)</b>	<b>-</b>	<b>(80.00)</b>	
<b>Total Spiritwear</b>	<b>\$ 1,479.87</b>	<b>\$ -</b>	<b>\$ 1,479.87</b>	
<b>NET Theatre program</b>	<b>\$ 7,090.96</b>	<b>\$ 10,000.00</b>	<b>\$ (2,909.04)</b>	<b>70.91%</b>
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%
<b>NET Yearbooks</b>	<b>(2,465.00)</b>	<b>-</b>	<b>(2,465.00)</b>	
<b>Interest Income</b>	<b>83.75</b>	<b>120.00</b>	<b>(36.25)</b>	<b>69.79%</b>
<b>Total Income</b>	<b>\$ 99,645.36</b>	<b>\$ 96,120.00</b>	<b>\$ 3,525.36</b>	<b>103.67%</b>

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<b>Expenses</b>				
<b>Academic Support</b>				
Art Vistas	1,730.62	20,000.00	(18,269.38)	8.65%
Curriculum Support	14,716.61	30,000.00	(15,283.39)	49.06%
Total Field Trips & Transportation	9,251.59	11,000.00	(1,748.41)	84.11%
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)	<b>7.59%</b>
Science Fair	-	1,000.00	(1,000.00)	0.00%
STEM Lab	15,287.22	47,000.00	(31,712.78)	32.53%
Technology	18,290.95	25,000.00	(6,709.05)	73.16%
<b>Total Academic Support</b>	<b>\$ 68,009.15</b>	<b>\$ 155,000.00</b>	<b>\$ (86,990.85)</b>	<b>43.88%</b>
<b>General School Support</b>				
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	7,609.28	8,000.00	(390.72)	95.12%
Playground Consumables	446.68	1,000.00	(553.32)	44.67%
Teacher Appreciation	264.87	1,000.00	(735.13)	26.49%
Health & Wellness	2,081.63	6,000.00	(3,918.37)	34.69%
Parent Support Speakers/Event	1,159.70	5,000.00	(3,840.30)	23.19%
Project Cornerstone	1,160.28	1,500.00	(339.72)	77.35%
Supplementary Education	49.95	5,000.00	(4,950.05)	1.00%
<b>Total General School Support</b>	<b>\$ 17,906.39</b>	<b>\$ 39,000.00</b>	<b>\$ (21,093.61)</b>	<b>45.91%</b>
<b>HSC Operations</b>				
Total Bank Charges	768.13	3,000.00	(2,231.87)	<b>25.60%</b>
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%
<b>Total HSC Operations</b>	<b>\$ 2,122.51</b>	<b>\$ 7,300.00</b>	<b>\$ (5,177.49)</b>	<b>29.08%</b>
<b>NET Movie Night Expenses</b>	<b>-</b>	<b>2,500.00</b>	<b>(2,500.00)</b>	<b>0.00%</b>
<b>Total Teacher Discretionary Spending</b>	<b>\$ 13,339.40</b>	<b>\$ 29,150.00</b>	<b>\$ (15,810.60)</b>	<b>45.76%</b>
<b>Total Expenses</b>	<b>\$ 101,377.45</b>	<b>\$ 232,950.00</b>	<b>\$ (131,572.55)</b>	<b>43.52%</b>
<b>Net Income</b>	<b>\$ (1,732.09)</b>	<b>\$ (136,830.00)</b>	<b>\$ 135,097.91</b>	<b>1.27%</b>