

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

	Total			Revisions	Revised Budget Remaining
	Actual	Budget	over Budget		
Revenue					
Giving Option	82,001.81	45,000.00	37,001.81		
Giving Option Expenditures	(366.91)	(500.00)	133.09		
Total Giving Option	\$ 81,634.90	\$ 44,500.00	\$ 37,134.90		
Passive Fundraisers					
General Mills Box Top	446.20	0.00	446.20		
Amazon	514.97	600.00	(85.03)		
eScrip	499.96	600.00	(100.04)		
Earthquakes soccer game	465.00		465.00		
Sports Basement	-	1,800.00	(1,800.00)		
Total Passive Fundraisers	\$ 1,926.13	\$ 3,000.00	\$ (1,073.87)		
Total Family Dinner Nights	894.45	1,500.00	(605.55)		
NET Monster Boogie Bash	13,882.63	11,000.00	2,882.63		
NET Starlight Auction	5,340.82	15,000.00	(9,659.18)		
Walkathon	7,404.42	20,000.00	(12,595.58)		
Sponsorship	3,700.00	0.00	3,700.00		
Walkathon expenses	-	(7,000.00)	7,000.00		
NET Walkathon	11,104.42	13,000.00	(1,895.58)		
Self-funding program revenue					
NET Family Dance	(3,287.24)	(2,000.00)	(1,287.24)		
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	\$ 7,000.96	\$ 10,000.00	\$ (2,999.04)		
NET Yearbooks	(555.00)	-	(555.00)		
Interest Income	94.37	120.00	(25.63)		
Total Income	\$ 119,434.89	\$ 96,120.00	\$ 23,314.89		
Expenses					
Academic Support					
Art Vistas	1,730.62	20,000.00	(18,269.38)	5,000	(13,269.38)
Curriculum Support	30,033.98	30,000.00	33.98		33.98
Total Field Trips & Transportation	10,305.35	11,000.00	(694.65)		(694.65)
Living Lab	8,276.52	15,000.00	(6,723.48)	3,000	(3,723.48)
Science Camp and Gold Rush	1,085.38	1,000.00	85.38		85.38
Gold Rush bus transportation	-	3,250.00	(3,250.00)	3,250	-
Gold Rush Snacks	-	500.00	(500.00)	500	-
Science Camp Buses	455.64	500.00	(44.36)		(44.36)
Science Camp Teachers	-	750.00	(750.00)	750	-
Total Science Camp and Gold Rush	1,541.02	6,000.00	(4,458.98)		41.02
Science Fair	-	1,000.00	(1,000.00)		(1,000.00)
STEM Lab	19,636.59	47,000.00	(27,363.41)	10,000	(17,363.41)
Technology	25,054.79	25,000.00	54.79	-	-
Total Academic Support	\$ 96,578.87	\$ 155,000.00	\$ (58,421.13)		\$ (35,975.92)
General School Support					
Assemblies	2,335.00	3,000.00	(665.00)		(665.00)
CP Program	2,948.17	5,000.00	(2,051.83)	2,000	(51.83)
Cultural Awareness	-	1,000.00	(1,000.00)	1,000	-

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General Discretionary	258.83	500.00	(241.17)		(241.17)
Graduation Party	-	2,000.00	(2,000.00)		(2,000.00)
Library	8,042.29	8,000.00	42.29		42.29
Playground Consumables	654.97	1,000.00	(345.03)		(345.03)
Teacher Appreciation	264.87	1,000.00	(735.13)		(735.13)
Health & Wellness	2,938.84	6,000.00	(3,061.16)	1,500	(1,561.16)
Parent Support Speakers/Event	1,159.70	5,000.00	(3,840.30)	3,840	(0.30)
Project Cornerstone	1,319.99	1,500.00	(180.01)		(180.01)
Supplementary Education	49.95	5,000.00	(4,950.05)	4,800	(150.05)
Total General School Support	\$ 19,972.61	\$ 39,000.00	\$ (19,027.39)		\$ (5,887.39)
HSC Operations					
Total Bank Charges	929.50	3,000.00	(2,070.50)	1,500	(570.50)
CEF Fees	-	600.00	(600.00)		(600.00)
Childcare	140.00	500.00	(360.00)		(360.00)
HSC Appreciation	435.84	1,000.00	(564.16)		(564.16)
Insurance	255.00	300.00	(45.00)		(45.00)
Office Supplies	563.54	700.00	(136.46)		(136.46)
QuickBooks fees	-	700.00	(700.00)		(700.00)
HSC Store	-	500.00	(500.00)		(500.00)
Total HSC Operations	\$ 2,323.88	\$ 7,300.00	\$ (4,976.12)		\$ (3,476.12)
NET Movie Night Expenses	-	2,500.00	(2,500.00)	1,000	(1,500.00)
Total Teacher Discretionary Spending	\$ 14,198.51	\$ 29,150.00	\$ (14,951.49)		\$ (14,951.49)
Total Expenses	\$ 133,073.87	\$ 232,950.00	\$ (99,876.13)	\$ 38,140.00	\$ (61,790.92)
Net Income	\$ (13,638.98)	\$ (136,830.00)	\$ 123,191.02		\$ (61,790.92)