

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	61,159.80	45,000.00	16,159.80	135.91%
Giving Option Expenditures	(366.91)	(500.00)	133.09	73.38%
Total Giving Option	\$ 60,792.89	\$ 44,500.00	\$ 16,292.89	136.61%
Passive Fundraisers				
Amazon	106.09	600.00	(493.91)	17.68%
eScrip	226.78	600.00	(373.22)	37.80%
Earthquakes soccer game	465.00		465.00	
Sports Basement	-	1,800.00	(1,800.00)	0.00%
Total Passive Fundraisers	\$ 797.87	\$ 3,000.00	\$ (2,202.13)	26.60%
Total Family Dinner Nights	180.00	1,500.00	(1,320.00)	12.00%
Monster Bash	16,433.60	16,000.00	433.60	102.71%
Total Monster Boogie Bash expenses	(3,332.80)	(5,000.00)	1,667.20	66.66%
NET Monster Boogie Bash	13,100.80	11,000.00	2,100.80	119.10%
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	\$ -	\$ -	\$ -	
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	(538.84)	10,000.00	(10,538.84)	-5.39%
Tuition	-	12,000.00	(12,000.00)	0.00%
Theatre Program	-		0.00	
Cost of Theatre Program	-	(12,000.00)	12,000.00	0.00%
NET Theatre program	\$ (538.84)	\$ 10,000.00	\$ (10,538.84)	-5.39%
NET Yearbooks	-	-	-	
Interest Income	29.34	120.00	(90.66)	24.45%
Total Income	\$ 77,111.93	\$ 96,120.00	\$ (19,008.07)	80.22%

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Budget vs. Actuals: FY18-19 Budget - FY19 P&L
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	Total			
	Actual	Budget	over Budget	% of Budget
Expenses				
Academic Support				
Art Vistas	1,507.31	20,000.00	(18,492.69)	7.54%
Curriculum Support	16,244.27	30,000.00	(13,755.73)	54.15%
Total Field Trips & Transportation	692.00	11,000.00	(10,308.00)	6.29%
Living Lab	2,314.51	15,000.00	(12,685.49)	15.43%
Total Science Camp and Gold Rush	-	6,000.00	(6,000.00)	0.00%
Science Fair	-	1,000.00	(1,000.00)	0.00%
STEM Lab	6,784.34	47,000.00	(40,215.66)	14.43%
Technology	13,464.50	25,000.00	(11,535.50)	53.86%
Total Academic Support	\$ 41,006.93	\$ 155,000.00	\$ (113,993.07)	26.46%
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	2,491.34	8,000.00	(5,508.66)	31.14%
Playground Consumables	-	1,000.00	(1,000.00)	0.00%
Teacher Appreciation	-	1,000.00	(1,000.00)	0.00%
Health & Wellness	832.95	6,000.00	(5,167.05)	13.88%
Parent Support Speakers/Event	-	5,000.00	(5,000.00)	0.00%
Project Cornerstone	-	1,500.00	(1,500.00)	0.00%
Supplementary Education	49.95	5,000.00	(4,950.05)	1.00%
Total General School Support	\$ 7,583.24	\$ 39,000.00	\$ (31,416.76)	19.44%
HSC Operations				
Total Bank Charges	386.61	3,000.00	(2,613.39)	12.89%
CEF Fees	-	600.00	(600.00)	0.00%
Childcare	60.00	500.00	(440.00)	12.00%
HSC Appreciation	387.97	1,000.00	(612.03)	38.80%
Insurance	255.00	300.00	(45.00)	85.00%
Office Supplies	189.15	700.00	(510.85)	27.02%
QuickBooks fees	-	700.00	(700.00)	0.00%
HSC Store	-	500.00	(500.00)	0.00%
Total HSC Operations	\$ 1,278.73	\$ 7,300.00	\$ (6,021.27)	17.52%
NET Movie Night Expenses	-	2,500.00	(2,500.00)	0.00%
Total Teacher Discretionary Spending	\$ 6,596.08	\$ 29,150.00	\$ (22,553.92)	22.63%
Total Expenses	\$ 56,464.98	\$ 232,950.00	\$ (176,485.02)	24.24%
Net Income	\$ 20,646.95	\$ (136,830.00)	\$ 157,476.95	-15.09%

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

	Actual	Budget	Total over Budget	% of Budget
Income				
Donations			0.00	
Giving Option	61,159.80	45,000.00	16,159.80	135.91%
Total Donations	\$ 61,159.80	\$ 45,000.00	\$ 16,159.80	135.91%
Fundraisers			0.00	
Campaigns			0.00	
Passive Fundraisers			0.00	
Amazon	106.09	600.00	(493.91)	17.68%
eScrip	226.78	600.00	(373.22)	37.80%
Sports Basement		1,800.00	(1,800.00)	0.00%
Total Passive Fundraisers	\$ 332.87	\$ 3,000.00	\$ (2,667.13)	11.10%
Total Campaigns	\$ 332.87	\$ 3,000.00	\$ (2,667.13)	11.10%
Events			0.00	
Family Dinner Nights		1,500.00	(1,500.00)	0.00%
Adelitas	180.00		180.00	
Total Family Dinner Nights	\$ 180.00	\$ 1,500.00	\$ (1,320.00)	12.00%
Monster Bash	16,433.60	16,000.00	433.60	102.71%
Other			0.00	
Earthquakes soccer game	465.00		465.00	
Total Other	\$ 465.00	\$ -	\$ 465.00	
Starlight Auction		20,000.00	(20,000.00)	0.00%
Walkathon	1,350.00	20,000.00	(18,650.00)	6.75%
Total Events	\$ 18,428.60	\$ 57,500.00	\$ (39,071.40)	32.05%
Total Fundraisers	\$ 18,761.47	\$ 60,500.00	\$ (41,738.53)	31.01%
Interest Income	29.34	120.00	(90.66)	24.45%
movie night sales		500.00	(500.00)	0.00%
Self-funding program revenue			0.00	
Father-Daughter Event		3,000.00	(3,000.00)	0.00%
Mother-Son Event		3,000.00	(3,000.00)	0.00%
Scholastic Book Faire			0.00	
Sales of Books		3,200.00	(3,200.00)	0.00%
Total Scholastic Book Faire	\$ -	\$ 3,200.00	\$ (3,200.00)	0.00%
Science Camp money collected	18,270.00	18,000.00	270.00	101.50%
Spiritwear			0.00	
Money collected for sales	3,482.20	4,000.00	(517.80)	87.06%
Total Spiritwear	\$ 3,482.20	\$ 4,000.00	\$ (517.80)	87.06%
Theatre program			0.00	
Ticket sales / concessions	(538.84)	10,000.00	(10,538.84)	-5.39%
Tuition		12,000.00	(12,000.00)	0.00%
Total Theatre program	\$ (538.84)	\$ 22,000.00	\$ (22,538.84)	-2.45%
Yearbook money collected		4,000.00	(4,000.00)	0.00%
Total Self-funding program revenue	\$ 21,213.36	\$ 57,200.00	\$ (35,986.64)	37.09%
Total Income	\$ 101,163.97	\$ 163,320.00	\$ (62,156.03)	61.94%
Gross Profit	\$ 101,163.97	\$ 163,320.00	\$ (62,156.03)	61.94%
Expenses				
Academic Support			0.00	
Art Vistas	1,507.31	20,000.00	(18,492.69)	7.54%
Curriculum Support	16,244.27	30,000.00	(13,755.73)	54.15%
Field Trips & Transportation			0.00	
1st grade field trip		2,000.00	(2,000.00)	0.00%
2nd grade field trip		1,500.00	(1,500.00)	0.00%

3rd grade field trip	432.00	1,500.00	(1,068.00)	28.80%
4th grade field trip	180.00	2,000.00	(1,820.00)	9.00%
5th grade field trip		1,500.00	(1,500.00)	0.00%
Kinder Field Trip	80.00	1,500.00	(1,420.00)	5.33%
TK Field Trip		1,000.00	(1,000.00)	0.00%
Total Field Trips & Transportation	\$ 692.00	\$ 11,000.00	\$ (10,308.00)	6.29%
Living Lab	2,314.51	15,000.00	(12,685.49)	15.43%
Science Camp and Gold Rush		1,000.00	(1,000.00)	0.00%
Gold Rush bus transportation		3,250.00	(3,250.00)	0.00%
Gold Rush Snacks		500.00	(500.00)	0.00%
Science Camp Buses		500.00	(500.00)	0.00%
Science Camp Teachers		750.00	(750.00)	0.00%
Total Science Camp and Gold Rush	\$ -	\$ 6,000.00	\$ (6,000.00)	0.00%
Science Fair		1,000.00	(1,000.00)	0.00%
STEM Lab	6,784.34	47,000.00	(40,215.66)	14.43%
Technology	13,464.50	25,000.00	(11,535.50)	53.86%
Total Academic Support	\$ 41,006.93	\$ 155,000.00	\$ (113,993.07)	26.46%
Expenses offset by funds raised			0.00	
Fundraiser expenses			0.00	
Giving Option Expenditures	366.91	500.00	(133.09)	73.38%
Monster Boogie Bash expenses	2,112.80	5,000.00	(2,887.20)	42.26%
Cost of Dinner	920.00		920.00	
Cost of Entertainment	300.00		300.00	
Total Monster Boogie Bash expenses	\$ 3,332.80	\$ 5,000.00	\$ (1,667.20)	66.66%
Starlight Auction expenses		5,000.00	(5,000.00)	0.00%
Walkathon expenses		7,000.00	(7,000.00)	0.00%
Total Fundraiser expenses	\$ 3,699.71	\$ 17,500.00	\$ (13,800.29)	21.14%
Self-funding program expenses			0.00	
Cost of yearbooks		4,000.00	(4,000.00)	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%
Scholastic book fair expenses		3,200.00	(3,200.00)	0.00%
Science Camp / Gold Rush Cost o	18,350.00	18,000.00	350.00	101.94%
Spiritwear expenses	2,002.33	4,000.00	(1,997.67)	50.06%
Theatre Program			0.00	
Cost of Theatre Program		12,000.00	(12,000.00)	0.00%
Total Theatre Program	\$ -	\$ 12,000.00	\$ (12,000.00)	0.00%
Total Self-funding program expenses	\$ 20,352.33	\$ 49,200.00	\$ (28,847.67)	41.37%
Total Expenses offset by funds raised	\$ 24,052.04	\$ 66,700.00	\$ (42,647.96)	36.06%
General School Support			0.00	
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%
Health & Wellness	832.95	6,000.00	(5,167.05)	13.88%
Library	2,491.34	8,000.00	(5,508.66)	31.14%
Other			0.00	
Playground Consumables		1,000.00	(1,000.00)	0.00%
Total Other	\$ -	\$ 1,000.00	\$ (1,000.00)	0.00%

Teacher Appreciation		1,000.00	(1,000.00)	0.00%
Total General School Support	\$ 7,533.29	\$ 27,500.00	\$ (19,966.71)	27.39%
HSC Operations			0.00	
Bank Charges		3,000.00	(3,000.00)	0.00%
Bank Fee	98.39		98.39	
PayPal Fees	245.00		245.00	
Square Fees	43.22		43.22	
Total Bank Charges	\$ 386.61	\$ 3,000.00	\$ (2,613.39)	12.89%
CEF Fees		600.00	(600.00)	0.00%
Childcare	60.00	500.00	(440.00)	12.00%
HSC Appreciation	387.97	1,000.00	(612.03)	38.80%
Insurance	255.00	300.00	(45.00)	85.00%
Office Supplies	189.15	700.00	(510.85)	27.02%
QuickBooks fees		700.00	(700.00)	0.00%
Total HSC Operations	\$ 1,278.73	\$ 6,800.00	\$ (5,521.27)	18.80%
HSC Store		500.00	(500.00)	0.00%
Movie Night Expenditures		3,000.00	(3,000.00)	0.00%
Parent Support Speakers/Event		5,000.00	(5,000.00)	0.00%
Project Cornerstone		1,500.00	(1,500.00)	0.00%
Supplementary Education	49.95	5,000.00	(4,950.05)	1.00%
Teacher Discretionary Spending	(84.03)		(84.03)	
Elementary Teacher Discretion			0.00	
Amyx, Kelly		1,200.00	(1,200.00)	0.00%
Austin, Marlene	489.31	1,250.00	(760.69)	39.14%
Baker	400.13	1,250.00	(849.87)	32.01%
Bovone, Chris		1,450.00	(1,450.00)	0.00%
Dawn Vo		1,050.00	(1,050.00)	0.00%
Drach, Elizabeth	215.92	1,250.00	(1,034.08)	17.27%
Feld, Renata		1,450.00	(1,450.00)	0.00%
Higa, Suzanne		1,250.00	(1,250.00)	0.00%
Joelle Erich	668.29	1,200.00	(531.71)	55.69%
Kim Cummings	405.22	1,150.00	(744.78)	35.24%
Kuljis, Karen	491.35	1,150.00	(658.65)	42.73%
Lauck, Cassidi		1,250.00	(1,250.00)	0.00%
Liewer, Anne	738.72	1,250.00	(511.28)	59.10%
Liz Parker	152.94	1,250.00	(1,097.06)	12.24%
Music		300.00	(300.00)	0.00%
O'Hehir, Amy	412.13	1,450.00	(1,037.87)	28.42%
PE		100.00	(100.00)	0.00%
Pickering, Andrea		1,450.00	(1,450.00)	0.00%
Principal	328.44	500.00	(171.56)	65.69%
Ramirez, Erica Bingham	653.31	1,150.00	(496.69)	56.81%
Resource		600.00	(600.00)	0.00%
Ruiz, Terry	643.82	1,200.00	(556.18)	53.65%
Silva, Jacquie	490.28	1,150.00	(659.72)	42.63%
Special Classrooms		1,100.00	(1,100.00)	0.00%
Speech	163.96	400.00	(236.04)	40.99%
Wolff		1,250.00	(1,250.00)	0.00%
Total Elementary Teacher Discretion	\$ 6,253.82	\$ 28,050.00	\$ (21,796.18)	22.30%
Preschool Discretionary	426.29	1,100.00	(673.71)	38.75%
Total Teacher Discretionary Spending	\$ 6,596.08	\$ 29,150.00	\$ (22,553.92)	22.63%
Total Expenses	\$ 80,517.02	\$ 300,150.00	\$ (219,632.98)	26.83%
Net Operating Income	\$ 20,646.95	\$ (136,830.00)	\$ 157,476.95	-15.09%
Net Income	\$ 20,646.95	\$ (136,830.00)	\$ 157,476.95	-15.09%

FAMMATRE HSC
Balance Sheet
As of November 4, 2018

	Total	
ASSETS		
Current Assets		
Bank Accounts		
Chase Checking	58,852.94	
Chase Savings Account	147,219.82	
PayPal Bank	724.98	
Total Bank Accounts	\$ 206,797.74	
Total Current Assets	\$ 206,797.74	
Other Assets		
Accounts Receivable HSC	0.00	
Scrip on hand	0.00	
Total Other Assets	\$ 0.00	
TOTAL ASSETS	\$ 206,797.74	
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Accts Payable	0.00	
All 4 Books	0.00	
Theater Tuition 2018	4,735.00	
Theatre merchandise	0.00	
yearbook payable	0.00	
Total Current Liabilities	\$ 4,735.00	
Total Liabilities	\$ 4,735.00	
Equity		
Opening Balance Equity	33,831.25	
Retained Earnings	147,584.54	
Net Income	20,646.95	
Total Equity	\$ 202,062.74	
TOTAL LIABILITIES AND EQUITY	\$ 206,797.74	\$ -

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