

**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	74,836.81	45,000.00	29,836.81	166.30%
Giving Option Expenditures	(366.91)	(500.00)	133.09	73.38%
<b>Total Giving Option</b>	<b>\$ 74,469.90</b>	<b>\$ 44,500.00</b>	<b>\$ 29,969.90</b>	<b>167.35%</b>
<b>Passive Fundraisers</b>				
Amazon	148.20	600.00	(451.80)	24.70%
eScrip	283.50	600.00	(316.50)	47.25%
Earthquakes soccer game	465.00		465.00	
Sports Basement	-	1,800.00	(1,800.00)	0.00%
<b>Total Passive Fundraisers</b>	<b>\$ 896.70</b>	<b>\$ 3,000.00</b>	<b>\$ (2,103.30)</b>	<b>29.89%</b>
<b>Total Family Dinner Nights</b>	<b>301.60</b>	<b>1,500.00</b>	<b>(1,198.40)</b>	<b>20.11%</b>
Monster Bash	16,940.41	16,000.00	940.41	105.88%
Total Monster Boogie Bash expenses	(3,332.80)	(5,000.00)	1,667.20	66.66%
<b>NET Monster Boogie Bash</b>	<b>13,607.61</b>	<b>11,000.00</b>	<b>2,607.61</b>	<b>123.71%</b>
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%
<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>				
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%
<b>NET Family Dance</b>	<b>-</b>	<b>(2,000.00)</b>	<b>2,000.00</b>	<b>0.00%</b>
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%
<b>NET Science Camp</b>	<b>(80.00)</b>	<b>-</b>	<b>(80.00)</b>	
<b>Spiritwear</b>				
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%
<b>Total Spiritwear</b>	<b>\$ 1,479.87</b>	<b>\$ -</b>	<b>\$ 1,479.87</b>	
<b>Theatre program</b>				
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%
<b>NET Theatre program</b>	<b>\$ (538.84)</b>	<b>\$ 10,000.00</b>	<b>\$ (10,538.84)</b>	<b>-5.39%</b>
NET Yearbooks	(1,995.00)	-	(1,995.00)	
Interest Income	50.79	120.00	(69.21)	42.33%
<b>Total Income</b>	<b>\$ 89,541.21</b>	<b>\$ 96,120.00</b>	<b>\$ (6,578.79)</b>	<b>93.16%</b>

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<b>Expenses</b>				
<b>Academic Support</b>				
Art Vistas	1,507.31	20,000.00	(18,492.69)	7.54%
Curriculum Support	13,907.39	30,000.00	(16,092.61)	46.36%
Total Field Trips & Transportation	4,151.96	11,000.00	(6,848.04)	37.75%
Living Lab	2,720.93	15,000.00	(12,279.07)	18.14%
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	10,800.62	47,000.00	(36,199.38)	22.98%
Technology	13,464.50	25,000.00	(11,535.50)	53.86%
<b>Total Academic Support</b>	<b>\$ 46,552.71</b>	<b>\$ 155,000.00</b>	<b>\$ (108,447.29)</b>	<b>30.03%</b>
<b>General School Support</b>				
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	959.13	6,000.00	(5,040.87)	15.99%
Parent Support Speakers/Event	270.00	5,000.00	(4,730.00)	5.40%
Project Cornerstone	160.28	1,500.00	(1,339.72)	10.69%
Supplementary Education	49.95	5,000.00	(4,950.05)	1.00%
<b>Total General School Support</b>	<b>\$ 8,139.70</b>	<b>\$ 39,000.00</b>	<b>\$ (30,860.30)</b>	<b>20.87%</b>
<b>HSC Operations</b>				
Total Bank Charges	573.52	3,000.00	(2,426.48)	19.12%
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%
<b>Total HSC Operations</b>	<b>\$ 1,674.69</b>	<b>\$ 7,300.00</b>	<b>\$ (5,625.31)</b>	<b>22.94%</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>\$ 7,432.09</b>	<b>\$ 29,150.00</b>	<b>\$ (21,717.91)</b>	<b>25.50%</b>
<b>Total Expenses</b>	<b>\$ 63,799.19</b>	<b>\$ 232,950.00</b>	<b>\$ (169,150.81)</b>	<b>27.39%</b>
<b>Net Income</b>	<b>\$ 25,742.02</b>	<b>\$ (136,830.00)</b>	<b>\$ 162,572.02</b>	<b>-18.81%</b>