

Bagby HSC

BUDGET VS. ACTUALS: FY_2019_2020 - FY20 P&L

July 2019 - June 2020

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
5020.10 Giving Campaign				
5020.70 Giving Direct	33,916.83	50,000.00	-16,083.17	67.83 %
5020.80 Giving Matching	2,600.00	15,000.00	-12,400.00	17.33 %
7050.10 Expenses	-87.25		-87.25	
Total 5020.10 Giving Campaign	36,429.58	65,000.00	-28,570.42	56.05 %
5020.15 Fun Run				
5020.20 Income		10,000.00	-10,000.00	
Total 5020.15 Fun Run		10,000.00	-10,000.00	
9029.00 Scholarships		4,000.00	-4,000.00	
Crab Feed				
5020.30 Crab Feed Income		10,000.00	-10,000.00	
Total Crab Feed		10,000.00	-10,000.00	
HFN				
5010.10 HFN Income	62,620.69	45,000.00	17,620.69	139.16 %
7010.10 HFN Expenses	-5,566.55		-5,566.55	
Total HFN	57,054.14	45,000.00	12,054.14	126.79 %
Special Programs				
5010.70 Sports Basement	765.00	1,000.00	-235.00	76.50 %
5010.80 Amazon	45.47		45.47	
5080.00 Box Tops for Education		1,000.00	-1,000.00	
5200.17 Goodwill Donation Drive	1,088.30		1,088.30	
Family Nights				
5125.02 Dinner	85.15	1,000.00	-914.85	8.52 %
Total Family Nights	85.15	1,000.00	-914.85	8.52 %
Scholastic Bookfair				
5040.20 Scholastic Bookfair	2,111.54		2,111.54	
Total Scholastic Bookfair	2,111.54		2,111.54	
Total Special Programs	4,095.46	3,000.00	1,095.46	136.52 %
Total Income	\$97,579.18	\$137,000.00	\$ -39,420.82	71.23 %
GROSS PROFIT	\$97,579.18	\$137,000.00	\$ -39,420.82	71.23 %
Expenses				
8030.10 Classroom, Library, & Campus				
8030.01 Accelerated Reading		1,500.00	-1,500.00	
8030.03 Library		1,000.00	-1,000.00	
8030.04 Teacher Stipends	7,926.76	27,040.00	-19,113.24	29.31 %
8030.05 Garden/Outdoor Classroom	485.45	1,000.00	-514.55	48.55 %
8030.06 Photos--Kindergarten	18.79	50.00	-31.21	37.58 %
8030.08 Playground Program	13.83	1,250.00	-1,236.17	1.11 %
8910.00 Technology				
8910.09 Technology - Other		13,000.00	-13,000.00	

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
8910.10 Subscriptions	8,606.86	15,000.00	-6,393.14	57.38 %
8910.20 Annual Tech Maintenance	139.38		139.38	
8910.30 Technology Support		2,500.00	-2,500.00	
Total 8910.00 Technology	8,746.24	30,500.00	-21,753.76	28.68 %
8910.08 Maker/STEAM Space		2,000.00	-2,000.00	
Campus Improvement	7,077.41		7,077.41	
Total 8030.10 Classroom, Library, & Campus	24,268.48	64,340.00	-40,071.52	37.72 %
8660.00 Recognition				
8660.03 Custodian Appreciation		500.00	-500.00	
8660.09 Staff Appreciation	1,020.33	1,250.00	-229.67	81.63 %
Total 8660.00 Recognition	1,020.33	1,750.00	-729.67	58.30 %
Administrative				
8130.50 Riso Machine	161.35	1,700.00	-1,538.65	9.49 %
8140.00 Baby Sitting	80.00	320.00	-240.00	25.00 %
8140.10 Board Expenses	28.46	750.00	-721.54	3.79 %
8140.20 Bank Fees	53.16	100.00	-46.84	53.16 %
8150.00 CPA		600.00	-600.00	
8160.00 Insurance	660.00	700.00	-40.00	94.29 %
Total Administrative	982.97	4,170.00	-3,187.03	23.57 %
Community				
6220.00 Community Support/Scholarships		5,000.00	-5,000.00	
8120.00 Hospitality	453.66	500.00	-46.34	90.73 %
Family Movie Night				
5020.60 Family Movie Night Income	-312.00		-312.00	
7020.15 Family Movie Night Expense	1,275.42	1,200.00	75.42	106.29 %
Total Family Movie Night	963.42	1,200.00	-236.58	80.29 %
Family School Event		1,250.00	-1,250.00	
Ice Cream Social				
8060.01 Ice Cream Social Expenses	635.55	750.00	-114.45	84.74 %
Total Ice Cream Social	635.55	750.00	-114.45	84.74 %
Total Community	2,052.63	8,700.00	-6,647.37	23.59 %
Enrichment				
6240.00 5th Grade pool party		4,000.00	-4,000.00	
8010.00 Art Vistas Supplies	68.31	3,500.00	-3,431.69	1.95 %
8011.00 Theater Arts		7,500.00	-7,500.00	
8020.00 Assemblies	4,500.00	10,670.00	-6,170.00	42.17 %
8060.02 Field Day		2,750.00	-2,750.00	
8620.00 Science Camp	1,481.10	1,000.00	481.10	148.11 %
8890.00 Field Trips	8,215.00	26,420.00	-18,205.00	31.09 %
8890.10 Project Cornerstone	74.07	400.00	-325.93	18.52 %
8890.30 Mileage Club	551.32	1,200.00	-648.68	45.94 %
8900.00 Activity Day		2,500.00	-2,500.00	
Science-O-Rama				
8610.00 Expense		100.00	-100.00	
Total Science-O-Rama		100.00	-100.00	
Total Enrichment	14,889.80	60,040.00	-45,150.20	24.80 %
Products				

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Bagby Gear	-1,334.40		-1,334.40	
5110.00 Shirt Income	-1,394.99		-1,394.99	
6110.00 Shirt Expenses	2,315.83		2,315.83	
Total Bagby Gear	-413.56		-413.56	
Yearbook				
5100.00 Yearbook Income	-80.00		-80.00	
Total Yearbook	-80.00		-80.00	
Total Products	-493.56		-493.56	
Total Expenses	\$42,720.65	\$139,000.00	\$ -96,279.35	30.73 %
NET OPERATING INCOME	\$54,858.53	\$ -2,000.00	\$56,858.53	-2,742.93 %
NET INCOME	\$54,858.53	\$ -2,000.00	\$56,858.53	-2,742.93 %