

# Bagby HSC

## BUDGET VS. ACTUALS: FY\_2019\_2020 - FY20 P&L

July 2019 - June 2020

|                                      | TOTAL               |                     |                      |                 |
|--------------------------------------|---------------------|---------------------|----------------------|-----------------|
|                                      | ACTUAL              | BUDGET              | OVER BUDGET          | % OF BUDGET     |
| <b>Income</b>                        |                     |                     |                      |                 |
| 5020.10 Giving Campaign              |                     |                     |                      |                 |
| 5020.70 Giving Direct                | 55,547.32           | 50,000.00           | 5,547.32             | 111.09 %        |
| 5020.80 Giving Matching              | 3,082.48            | 15,000.00           | -11,917.52           | 20.55 %         |
| 7050.10 Expenses                     | -87.25              |                     | -87.25               |                 |
| <b>Total 5020.10 Giving Campaign</b> | <b>58,542.55</b>    | <b>65,000.00</b>    | <b>-6,457.45</b>     | <b>90.07 %</b>  |
| 5020.15 Fun Run                      |                     |                     |                      |                 |
| 5020.20 Income                       |                     | 10,000.00           | -10,000.00           |                 |
| <b>Total 5020.15 Fun Run</b>         |                     | <b>10,000.00</b>    | <b>-10,000.00</b>    |                 |
| 9029.00 Scholarships                 | 67.00               | 4,000.00            | -3,933.00            | 1.68 %          |
| Crab Feed                            |                     |                     |                      |                 |
| 5020.30 Crab Feed Income             |                     | 10,000.00           | -10,000.00           |                 |
| <b>Total Crab Feed</b>               |                     | <b>10,000.00</b>    | <b>-10,000.00</b>    |                 |
| <b>HFN</b>                           |                     |                     |                      |                 |
| 5010.10 HFN Income                   | 60,045.69           | 45,000.00           | 15,045.69            | 133.43 %        |
| 7010.10 HFN Expenses                 | -9,365.67           |                     | -9,365.67            |                 |
| <b>Total HFN</b>                     | <b>50,680.02</b>    | <b>45,000.00</b>    | <b>5,680.02</b>      | <b>112.62 %</b> |
| <b>Special Programs</b>              |                     |                     |                      |                 |
| 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 %          |
| <b>Total Family Nights</b>           | <b>85.15</b>        | <b>1,000.00</b>     | <b>-914.85</b>       | <b>8.52 %</b>   |
| Scholastic Bookfair                  |                     |                     |                      |                 |
| 5040.20 Scholastic Bookfair          | 2,111.54            |                     | 2,111.54             |                 |
| <b>Total Scholastic Bookfair</b>     | <b>2,111.54</b>     |                     | <b>2,111.54</b>      |                 |
| <b>Total Special Programs</b>        | <b>4,095.46</b>     | <b>3,000.00</b>     | <b>1,095.46</b>      | <b>136.52 %</b> |
| <b>Total Income</b>                  | <b>\$113,385.03</b> | <b>\$137,000.00</b> | <b>\$ -23,614.97</b> | <b>82.76 %</b>  |
| <b>GROSS PROFIT</b>                  | <b>\$113,385.03</b> | <b>\$137,000.00</b> | <b>\$ -23,614.97</b> | <b>82.76 %</b>  |
| <b>Expenses</b>                      |                     |                     |                      |                 |
| 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             | 9,157.34            | 27,040.00           | -17,882.66           | 33.87 %         |
| 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           | 13.85               | 1,250.00            | -1,236.15            | 1.11 %          |
| 8030.09 Principal's account          | 700.00              |                     | 700.00               |                 |
| 8910.00 Technology                   |                     |                     |                      |                 |

|   | TOTAL            |                  |                   |                |
|---|------------------|------------------|-------------------|----------------|
|   | ACTUAL           | BUDGET           | OVER BUDGET       | % OF BUDGET    |
| 8910.09 Technology - Other                            |                  | 13,000.00        | -13,000.00        |                |
| 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         |                |
| <b>Total 8910.00 Technology</b>                       | <b>8,746.24</b>  | <b>30,500.00</b> | <b>-21,753.76</b> | <b>28.68 %</b> |
| 8910.08 Maker/STEAM Space                             | 1,074.32         | 2,000.00         | -925.68           | 53.72 %        |
| Campus Improvement                                    | 7,077.41         |                  | 7,077.41          |                |
| <b>Total 8030.10 Classroom, Library, &amp; Campus</b> | <b>27,273.40</b> | <b>64,340.00</b> | <b>-37,066.60</b> | <b>42.39 %</b> |
| 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 %        |
| <b>Total 8660.00 Recognition</b>                      | <b>1,020.33</b>  | <b>1,750.00</b>  | <b>-729.67</b>    | <b>58.30 %</b> |
| Administrative  |                  |                  |                   |                |
| 8130.50 Riso Machine                                  | 161.35           | 1,700.00         | -1,538.65         | 9.49 %         |
| 8140.00 Baby Sitting                                  | 100.00           | 320.00           | -220.00           | 31.25 %        |
| 8140.10 Board Expenses                                | 75.32            | 750.00           | -674.68           | 10.04 %        |
| 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 %        |
| <b>Total Administrative</b>                           | <b>1,049.83</b>  | <b>4,170.00</b>  | <b>-3,120.17</b>  | <b>25.18 %</b> |
| Community   |                  |                  |                   |                |
| 6220.00 Community Support/Scholarships                | 67.00            | 5,000.00         | -4,933.00         | 1.34 %         |
| 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                    | 1,316.26         | 1,200.00         | 116.26            | 109.69 %       |
| <b>Total Family Movie Night</b>                       | <b>1,004.26</b>  | <b>1,200.00</b>  | <b>-195.74</b>    | <b>83.69 %</b> |
| 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 %        |
| <b>Total Ice Cream Social</b>                         | <b>635.55</b>    | <b>750.00</b>    | <b>-114.45</b>    | <b>84.74 %</b> |
| <b>Total Community</b>                                | <b>2,160.47</b>  | <b>8,700.00</b>  | <b>-6,539.53</b>  | <b>24.83 %</b> |
| 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                                   | 14,213.85        | 26,420.00        | -12,206.15        | 53.80 %        |
| 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           |                |
| <b>Total Science-O-Rama</b>                           |                  | <b>100.00</b>    | <b>-100.00</b>    |                |
| <b>Total Enrichment</b>                               | <b>20,888.65</b> | <b>60,040.00</b> | <b>-39,151.35</b> | <b>34.79 %</b> |

|                         | TOTAL              |                     |                      |                    |
|-------------------------|--------------------|---------------------|----------------------|--------------------|
|                         | ACTUAL             | BUDGET              | OVER BUDGET          | % OF BUDGET        |
| Products                |                    |                     |                      |                    |
| Bagby Gear              | -1,334.40          |                     | -1,334.40            |                    |
| 5110.00 Shirt Income    | -1,430.05          |                     | -1,430.05            |                    |
| 6110.00 Shirt Expenses  | 2,315.83           |                     | 2,315.83             |                    |
| <b>Total Bagby Gear</b> | <b>-448.62</b>     |                     | <b>-448.62</b>       |                    |
| Yearbook                |                    |                     |                      |                    |
| 5100.00 Yearbook Income | -110.00            |                     | -110.00              |                    |
| <b>Total Yearbook</b>   | <b>-110.00</b>     |                     | <b>-110.00</b>       |                    |
| <b>Total Products</b>   | <b>-558.62</b>     |                     | <b>-558.62</b>       |                    |
| <b>Total Expenses</b>   | <b>\$51,834.06</b> | <b>\$139,000.00</b> | <b>\$ -87,165.94</b> | <b>37.29 %</b>     |
| NET OPERATING INCOME    | <b>\$61,550.97</b> | <b>\$ -2,000.00</b> | <b>\$63,550.97</b>   | <b>-3,077.55 %</b> |
| NET INCOME              | <b>\$61,550.97</b> | <b>\$ -2,000.00</b> | <b>\$63,550.97</b>   | <b>-3,077.55 %</b> |