

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	56,047.32	50,000.00	6,047.32	112.09 %
5020.80 Giving Matching	3,082.48	15,000.00	-11,917.52	20.55 %
7050.10 Expenses	-87.25		-87.25	
Total 5020.10 Giving Campaign	59,042.55	65,000.00	-5,957.45	90.83 %
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	67.00	4,000.00	-3,933.00	1.68 %
Crab Feed				
5020.30 Crab Feed Income	5,261.85	10,000.00	-4,738.15	52.62 %
7020.30 Crab Feed Expenses	-733.53		-733.53	
Total Crab Feed	4,528.32	10,000.00	-5,471.68	45.28 %
HFN				
5010.10 HFN Income	60,220.69	45,000.00	15,220.69	133.82 %
7010.10 HFN Expenses	-15,631.52		-15,631.52	
Total HFN	44,589.17	45,000.00	-410.83	99.09 %
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	560.10	1,000.00	-439.90	56.01 %
5200.17 Goodwill Donation Drive	1,088.30		1,088.30	
Family Nights				
5125.02 Dinner	481.38	1,000.00	-518.62	48.14 %
Total Family Nights	481.38	1,000.00	-518.62	48.14 %
Scholastic Bookfair				
5040.20 Scholastic Bookfair	2,111.54		2,111.54	
Total Scholastic Bookfair	2,111.54		2,111.54	
Total Special Programs	5,051.79	3,000.00	2,051.79	168.39 %
Total Income	\$113,278.83	\$137,000.00	\$ -23,721.17	82.69 %
GROSS PROFIT	\$113,278.83	\$137,000.00	\$ -23,721.17	82.69 %
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	12,041.21	27,040.00	-14,998.79	44.53 %
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	810.93		810.93	

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
8910.00 Technology				
8910.09 Technology - Other		13,000.00	-13,000.00	
8910.10 Subscriptions	8,726.26	15,000.00	-6,273.74	58.18 %
8910.20 Annual Tech Maintenance	139.38		139.38	
8910.30 Technology Support		2,500.00	-2,500.00	
Total 8910.00 Technology	8,865.64	30,500.00	-21,634.36	29.07 %
8910.08 Maker/STEAM Space	1,074.32	2,000.00	-925.68	53.72 %
8910.40 Campus Improvement	7,077.41		7,077.41	
Total 8030.10 Classroom, Library, & Campus	30,387.60	64,340.00	-33,952.40	47.23 %
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				
8130.03 Miscellaneous Other	150.00		150.00	
8130.50 Riso Machine	161.35	1,700.00	-1,538.65	9.49 %
8140.00 Baby Sitting	140.00	320.00	-180.00	43.75 %
8140.10 Board Expenses	75.32	750.00	-674.68	10.04 %
8140.20 Bank Fees	57.16	100.00	-42.84	57.16 %
8150.00 CPA		600.00	-600.00	
8160.00 Insurance	660.00	700.00	-40.00	94.29 %
Total Administrative	1,243.83	4,170.00	-2,926.17	29.83 %
Community				
6220.00 Community Support/Scholarships	67.00	5,000.00	-4,933.00	1.34 %
8120.00 Hospitality	563.70	500.00	63.70	112.74 %
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 %
Total Family Movie Night	1,004.26	1,200.00	-195.74	83.69 %
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	2,270.51	8,700.00	-6,429.49	26.10 %
Enrichment				
6240.00 5th Grade pool party		4,000.00	-4,000.00	
8010.00 Art Vistas Supplies	581.78	3,500.00	-2,918.22	16.62 %
8011.00 Theater Arts	3,960.00	7,500.00	-3,540.00	52.80 %
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	14,971.29	26,420.00	-11,448.71	56.67 %
8890.10 Project Cornerstone	74.07	400.00	-325.93	18.52 %
8890.30 Mileage Club	605.92	1,200.00	-594.08	50.49 %
8900.00 Activity Day		2,500.00	-2,500.00	
Science-O-Rama				
8610.00 Expense		100.00	-100.00	

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Total Science-O-Rama		100.00	-100.00	
Total Enrichment	26,174.16	60,040.00	-33,865.84	43.59 %
Products				
Bagby Gear	-1,334.40		-1,334.40	
5110.00 Shirt Income	-1,444.05		-1,444.05	
6110.00 Shirt Expenses	2,315.83		2,315.83	
Total Bagby Gear	-462.62		-462.62	
Yearbook				
5100.00 Yearbook Income	-110.00		-110.00	
Total Yearbook	-110.00		-110.00	
Total Products	-572.62		-572.62	
Total Expenses	\$60,523.81	\$139,000.00	\$ -78,476.19	43.54 %
NET OPERATING INCOME	\$52,755.02	\$ -2,000.00	\$54,755.02	-2,637.75 %
NET INCOME	\$52,755.02	\$ -2,000.00	\$54,755.02	-2,637.75 %