

# 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	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	
<b>Total 5020.10 Giving Campaign</b>	<b>59,042.55</b>	<b>65,000.00</b>	<b>-5,957.45</b>	<b>90.83 %</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 %
<b>Crab Feed</b>				
5020.30 Crab Feed Income	19,780.74	10,000.00	9,780.74	197.81 %
7020.30 Crab Feed Expenses	-4,063.08		-4,063.08	
<b>Total Crab Feed</b>	<b>15,717.66</b>	<b>10,000.00</b>	<b>5,717.66</b>	<b>157.18 %</b>
<b>HFN</b>				
5010.10 HFN Income	60,260.69	45,000.00	15,260.69	133.91 %
7010.10 HFN Expenses	-15,631.52		-15,631.52	
<b>Total HFN</b>	<b>44,629.17</b>	<b>45,000.00</b>	<b>-370.83</b>	<b>99.18 %</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	560.10	1,000.00	-439.90	56.01 %
5200.17 Goodwill Donation Drive	1,088.30		1,088.30	
<b>Family Nights</b>				
5125.02 Dinner	600.61	1,000.00	-399.39	60.06 %
<b>Total Family Nights</b>	<b>600.61</b>	<b>1,000.00</b>	<b>-399.39</b>	<b>60.06 %</b>
<b>Scholastic Bookfair</b>				
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>5,171.02</b>	<b>3,000.00</b>	<b>2,171.02</b>	<b>172.37 %</b>
<b>Total Income</b>	<b>\$124,627.40</b>	<b>\$137,000.00</b>	<b>\$ -12,372.60</b>	<b>90.97 %</b>
<b>GROSS PROFIT</b>	<b>\$124,627.40</b>	<b>\$137,000.00</b>	<b>\$ -12,372.60</b>	<b>90.97 %</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	13,833.83	27,040.00	-13,206.17	51.16 %
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	1,098.39		1,098.39	

	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	
<b>Total 8910.00 Technology</b>	<b>8,865.64</b>	<b>30,500.00</b>	<b>-21,634.36</b>	<b>29.07 %</b>
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	
<b>Total 8030.10 Classroom, Library, &amp; Campus</b>	<b>32,467.68</b>	<b>64,340.00</b>	<b>-31,872.32</b>	<b>50.46 %</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				
8130.03 Miscellaneous Other	150.00		150.00	
8130.50 Riso Machine	161.35	1,700.00	-1,538.65	9.49 %
8140.00 Baby Sitting	180.00	320.00	-140.00	56.25 %
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 %
<b>Total Administrative</b>	<b>1,283.83</b>	<b>4,170.00</b>	<b>-2,886.17</b>	<b>30.79 %</b>
Community				
6220.00 Community Support/Scholarships	67.00	5,000.00	-4,933.00	1.34 %
8120.00 Hospitality	709.78	500.00	209.78	141.96 %
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>2,416.59</b>	<b>8,700.00</b>	<b>-6,283.41</b>	<b>27.78 %</b>
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	5,270.00	10,670.00	-5,400.00	49.39 %
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	16,406.29	26,420.00	-10,013.71	62.10 %
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
<b>Total Science-O-Rama</b>		<b>100.00</b>	<b>-100.00</b>	
<b>Total Enrichment</b>	<b>28,379.16</b>	<b>60,040.00</b>	<b>-31,660.84</b>	<b>47.27 %</b>
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	
<b>Total Bagby Gear</b>	<b>-462.62</b>		<b>-462.62</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>-572.62</b>		<b>-572.62</b>	
<b>Total Expenses</b>	<b>\$64,994.97</b>	<b>\$139,000.00</b>	<b>\$ -74,005.03</b>	<b>46.76 %</b>
<b>NET OPERATING INCOME</b>	<b>\$59,632.43</b>	<b>\$ -2,000.00</b>	<b>\$61,632.43</b>	<b>-2,981.62 %</b>
<b>NET INCOME</b>	<b>\$59,632.43</b>	<b>\$ -2,000.00</b>	<b>\$61,632.43</b>	<b>-2,981.62 %</b>