

Budget Variance

Mt. Pleasant Elementary PTA For the period 07/01/2019 - 06/30/2020

Category	Sub Category	Expense Budget	Expense YTD	Expense Variance	Revenue Budget	Revenue YTD	Revenue Variance
Contributions, Gifts and Grants	Amazon Smile				100.00	160.00	60.00
	Giant				0.00	0.00	
	Individual Donations				300.00	495.00	195.00
	Member Local Dues				900.00	0.00	-900.00
	Target				0.00	0.00	
		\$0.00	\$0.00	\$0.00	\$1,300.00	\$655.00	-\$645.00
Fundraising (Ways and Means)	87ers Night	400.00	0.00	-400.00	500.00	0.00	-500.00
	Barnes & Noble Night	60.00	0.00	-60.00	400.00	0.00	-400.00
	Book Fair	11,000.00	4,893.00	-6,107.00	11,000.00	7,321.00	-3,679.00
	Boxtops	0.00	0.00		300.00	0.00	-300.00
	Coupon Books	2,800.00	1,165.00	-1,635.00	6,000.00	3,950.00	-2,050.00
	Movie Night	0.00	0.00		0.00	0.00	
	Non Goods and Services Fundraise	0.00	0.00		250.00	0.00	-250.00
	Principal's Challenge	300.00	0.00	-300.00	3,000.00	0.00	-3,000.00
	Raise Craze	0.00	0.00		0.00	0.00	
	Restaurant Night	0.00	0.00		2,000.00	557.00	-1,443.00
	Scrip	0.00	0.00		0.00	0.00	
	Spirit Wear	6,000.00	4,466.00	-1,534.00	7,500.00	5,625.00	-1,875.00
		\$20,560.00	\$10,524.00	-\$10,036.00	\$30,950.00	\$17,453.00	-\$13,497.00
Investment Income	Interest				0.00	0.00	
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Programs	After School Programs	1,000.00	0.00	-1,000.00	700.00	0.00	-700.00
	Assemblies & Awards	3,000.00	0.00	-3,000.00	0.00	0.00	
	Back to School Night	550.00	556.00	6.00	0.00	0.00	
	Dragon Dance	1,000.00	0.00	-1,000.00	4,000.00	0.00	-4,000.00
	Family Engagement	5,500.00	2,344.00	-3,156.00	1,500.00	0.00	-1,500.00
	Field Day	0.00	23.00	23.00	0.00	0.00	
	Field Trip Grants	2,500.00	0.00	-2,500.00	0.00	0.00	
	Green Ribbon Projects	250.00	0.00	-250.00	0.00	0.00	
	Lego League	300.00	0.00	-300.00	600.00	0.00	-600.00
	Literacy	0.00	0.00		0.00	0.00	
	Movie Night	950.00	0.00	-950.00	1,100.00	0.00	-1,100.00
	Oasis Night	0.00	0.00		800.00	0.00	-800.00
	School Store	250.00	0.00	-250.00	0.00	0.00	
	Sunshine / Hospitality	750.00	55.00	-695.00	0.00	0.00	
	Teacher Appreciation	4,000.00	0.00	-4,000.00	200.00	100.00	-100.00
	Technology	0.00	0.00		0.00	0.00	
	Terracycle	0.00	0.00		0.00	0.00	
		\$20,050.00	\$2,978.00	-\$17,072.00	\$8,900.00	\$100.00	-\$8,800.00
Administrative and Operations	Administrative Grants	3,500.00	1,175.00	-2,325.00			
	Bank Fees	0.00	0.00				
	Childcare	0.00	0.00				
	Insurance	220.00	0.00	-220.00			

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	Legal and Professional	500.00	441.00	-59.00			
	Membership Dues	500.00	-467.00	-967.00			
	Miscellaneous	0.00	0.00				
	Office Supplies	600.00	0.00	-600.00			
	Playground Maintenance	5,000.00	4,856.00	-144.00			
		\$10,320.00	\$6,005.00	-\$4,315.00	\$0.00	\$0.00	\$0.00
	Totals	\$50,930.00	\$19,507.00	-\$31,423.00	\$41,150.00	\$18,208.00	-\$22,942.00