

Morningside Elementary School PTA

REVENUE Budget vs. Actual

August-October 2018

	Actual 2018-2019	Estimated Revenue 2018-2019	(Under)/Over Budget
REVENUE			
Fundraising			
Halloween Carnival	\$ 29,425.75	\$ 25,000.00	\$ 4,425.75
Dolphin Donors	\$ 26,250.00	\$ 30,000.00	\$ (3,750.00)
Amazon Rewards	\$ 101.04	\$ 250.00	\$ (148.96)
Publix Rewards	\$ -	\$ -	\$ -
Spirit Wear	\$ 2,399.00	\$ -	\$ 2,399.00
Box Tops	\$ -	\$ -	\$ -
Boosterthon	\$ 161,475.00	\$ 140,000.00	\$ 21,475.00
Game Night (Braves/Hawks)	\$ 855.00	\$ -	\$ 855.00
Casino Night	\$ -	\$ -	\$ -
Total Fundraising	\$ 220,505.79	\$ 195,250.00	\$ 25,255.79
Other Revenue			
Interest Revenue	\$ 11.66	\$ 25.00	\$ (13.34)
Dine Outs	\$ 1,039.00	\$ 2,000.00	\$ (961.00)
Fresh Harvest	\$ 88.75	\$ 700.00	\$ (611.25)
Talent Show	\$ -	\$ -	\$ -
Yearbook	\$ -	\$ -	\$ -
5th Grade Events	\$ -	\$ -	\$ -
MES Foundation	\$ 500.00	\$ 500.00	\$ -
Book Fair	\$ -	\$ -	\$ -
Interest Savings	\$ 7.70	\$ -	\$ 7.70
Misc. Revenue	\$ 91.00	\$ 600.00	\$ (509.00)
Misc. Donations	\$ -	\$ -	\$ -
PTA Membership	\$ 2,785.00	\$ 3,300.00	\$ (515.00)
Symphony Trip	\$ 3,800.00	\$ 5,000.00	\$ (1,200.00)
Total Other Revenue	\$ 8,323.11	\$ 12,125.00	\$ (3,801.89)
TOTAL REVENUE	\$ 228,828.90	\$ 207,375.00	\$ 21,453.90

Morningside Elementary School PTA

EXPENSES Budget vs. Actual

August-October 2018

	Actual 2018-2019	Budget 2018-2019	(Under)/Over Budget
EXPENSES			
School-Instructional			
Art Supplies	\$ 159.71	\$ -	\$ 159.71
Music/Instruments	\$ -	\$ 3,775.00	\$ (3,775.00)
PE	\$ 392.20	\$ 1,800.00	\$ (1,407.80)
Instructional Technology	\$ -	\$ -	\$ -
Teacher Supplies	\$ 6,267.19	\$ 12,000.00	\$ (5,732.81)
5th grade	\$ -	\$ -	\$ -
Media Center	\$ -	\$ 15,000.00	\$ (15,000.00)
Total Curriculum	\$ 6,819.10	\$ 32,575.00	\$ (25,755.90)
School-Office Administrative			
Principal Discretionary	\$ -	\$ -	\$ -
Admin Funding	\$ -	\$ -	\$ -
Front Office	\$ 491.05	\$ 2,000.00	\$ (1,508.95)
Lunchroom	\$ 150.00	\$ 150.00	\$ -
Staff Breakroom & Hospitality	\$ -	\$ -	\$ -
K-Center (including Splash)	\$ -	\$ 2,500.00	\$ (2,500.00)
Haygood Pkg Lot & Crossing Guard	\$ -	\$ -	\$ -
Total School-Office Admin	\$ 641.05	\$ 4,650.00	\$ (4,008.95)
PTA Administrative			
PTA Presidents Discretionary	\$ 1,270.00	\$ 4,000.00	\$ (2,730.00)
Professional Service Fees (Offsite)	\$ 200.00	\$ 2,400.00	\$ (2,200.00)
Insurance Expense	\$ 875.00	\$ 875.00	\$ -
Bank Fees	\$ 6.00	\$ 480.00	\$ (474.00)
Square Fees	\$ 561.19	\$ 750.00	\$ (188.81)
Intuit Fees	\$ 60.00	\$ 300.00	\$ (240.00)
SWAG Administrative	\$ -	\$ 200.00	\$ (200.00)
Secretary/Treasurer Supplies	\$ -	\$ 200.00	\$ (200.00)
Total PTA Administrative	\$ 2,972.19	\$ 9,205.00	\$ (6,232.81)
PTA Enrichment			
Triathlon Club	\$ 2,374.75	\$ -	\$ 2,374.75
Cultural Arts/Symphony	\$ 3,616.00	\$ 7,200.00	\$ (3,584.00)
Cultural Arts/ Chinese Dance	\$ 850.00	\$ 850.00	\$ -
Cultural Arts / GA Ensemble	\$ 290.00	\$ -	\$ 290.00
Book Fair	\$ -	\$ -	\$ -
Visiting Authors/Artists	\$ -	\$ -	\$ -
Book Swap	\$ -	\$ -	\$ -

Summer Reading	\$ -	\$ -	\$ -
Family Science Night	\$ -	\$ 2,500.00	\$ (2,500.00)
Chess Club	\$ -	\$ -	\$ -
Garden (SWAG)	\$ 4,743.63	\$ 10,000.00	\$ (5,256.37)
Wellness (SWAG)	\$ 315.96	\$ 1,800.00	\$ (1,484.04)
Jr. SWAG	\$ -	\$ 640.00	\$ (640.00)
Sustainability (SWAG)	\$ 96.94	\$ 300.00	\$ (203.06)
Earth Week (SWAG)	\$ -	\$ 350.00	\$ (350.00)
Grants	\$ -	\$ -	\$ -
Total Enrichment	\$ 12,287.28	\$ 23,640.00	\$ (11,352.72)

PTA Communications

Website Hosting and Maintenance	\$ -	\$ 27.90	\$ (27.90)
Digital Dolphin	\$ -	\$ 426.75	\$ (426.75)
Yearbook	\$ -	\$ 300.00	\$ (300.00)
MySchoolAnywhere	\$ 462.15	\$ 498.00	\$ (35.85)
Communications - Other	\$ -	\$ -	\$ -
Total PTA Communications	\$ 462.15	\$ 1,252.65	\$ (790.50)

PTA Fundraising

Boosterthon 2018	\$ 65,921.68	\$ 50,000.00	\$ 15,921.68
Boosterthon 2019	\$ 2,000.00	\$ 2,000.00	\$ -
Halloween Carnival	\$ 10,885.00	\$ 13,000.00	\$ (2,115.00)
Game Night	\$ -	\$ -	\$ -
Casino Night	\$ 18,212.46	\$ -	\$ 18,212.46
Total Fundraising	\$ 97,019.14	\$ 65,000.00	\$ 32,019.14

PTA Operations

Signage	\$ 683.27	\$ 1,500.00	\$ (816.73)
PTA Food Service	\$ -	\$ -	\$ -
PTA Memberships	\$ -	\$ -	\$ -
CINS Membership	\$ 125.00	\$ 125.00	\$ -
Teacher Appreciation	\$ 1,229.19	\$ 2,000.00	\$ (770.81)
Laminating	\$ -	\$ 1,500.00	\$ (1,500.00)
Safe Routes to School - Walkers	\$ -	\$ -	\$ -
Transportation - Buses & Carpool	\$ -	\$ 1,000.00	\$ (1,000.00)
Field Day	\$ -	\$ -	\$ -
Facilities	\$ 10,720.00	\$ -	\$ 10,720.00
MES Foundation	\$ 500.00	\$ -	\$ 500.00
PTA Operations - Other	\$ -	\$ -	\$ -
Total Operations	\$ 13,257.46	\$ 6,125.00	\$ 7,132.46

TOTAL EXPENSES	\$ 133,458.37	\$ 142,447.65	\$ (8,989.28)
----------------	---------------	---------------	---------------

YTD Operating Inc./(Loss)	\$ 95,370.53	\$ 64,927.35	\$ 30,443.18
---------------------------	--------------	--------------	--------------