

Morningside Elementary School PTA  
Profit & Loss Budget vs. Actual  
July 2017 through June 2018

	Jul '17 - Jun 18	Budget	\$ Over Budget	% of Budget
<b>INCOME</b>				
<b>3000 - Fundraiser Income</b>				
3001 - Auction	0.00	138,000.00	-138,000.00	0.0%
3002 - Halloween Carnival				
3002.1 - Halloween Sponsorships	300.00	6,593.42	-6,293.42	4.55%
3002 - Halloween Carnival - Other	65.00	22,471.57	-22,406.57	0.29%
Total 3002 - Halloween Carnival	365.00	29,064.99	-28,699.99	1.26%
3003 - Community Partners				
3003.1 - Dolphin Donors	32,485.00			
3003.2 - Amazon Rewards	103.48			
3003 - Community Partners - Other	1,025.00	17,266.67	-16,241.67	5.94%
Total 3003 - Community Partners	33,613.48	17,266.67	16,346.81	194.67%
3004 - Spirit Wear	9,047.99	16,116.56	-7,068.57	56.14%
3006 - Box Tops	0.00	1,317.00	-1,317.00	0.0%
3007 - Boosterthon	144,398.43	133,421.60	10,976.83	108.23%
3008 - Hawks Game	0.00	8,971.00	-8,971.00	0.0%
3009 - Casino Night	140.00	0.00	140.00	100.0%
3012 - Talent Show	0.00	6,925.87	-6,925.87	0.0%
3013 - Enrichment Fund Donations	0.00	1,101.95	-1,101.95	0.0%
3014 - Yearbook	3,040.00			
3016 - Other Revenue	0.00	0.00	0.00	0.0%
3017 - SWAG	1,348.50	1,545.08	-196.58	87.28%
3018 - 5th Grade Events				
3018.1 - Skate Night	0.00	1,107.28	-1,107.28	0.0%
3018.3 - Haunted House	0.00	3,015.00	-3,015.00	0.0%
3018.5 - Movie Night	0.00	1,200.00	-1,200.00	0.0%
3018.6 - B-Ball Challenge	0.00	287.00	-287.00	0.0%
3018.7 - Fifth Grade Scholarships	300.92			
3018.8 - Basketball Challenge	1,104.00	500.00	604.00	220.8%
3018 - 5th Grade Events - Other	-336.00	181.25	-517.25	-185.38%
Total 3018 - 5th Grade Events	1,068.92	6,290.53	-5,221.61	16.99%
3019 - Falcons Family Day	0.00	0.00	0.00	0.0%
3020 - Book Fair	0.00	20,427.65	-20,427.65	0.0%
Total 3000 - Fundraiser Income	193,022.32	380,448.90	-187,426.58	50.74%
3100 - PTA Dues				
3010 - PTA Membership	5,560.00	5,202.97	357.03	106.86%
3100 - PTA Dues - Other	0.00	0.00	0.00	0.0%
Total 3100 - PTA Dues	5,560.00	5,202.97	357.03	106.86%
3200 - Investments				
3201 - Interest-Savings	1.02	12.01	-10.99	8.49%
3204 - Interest-Checking	11.67	44.55	-32.88	26.2%
Total 3200 - Investments	12.69	56.56	-43.87	22.44%
3300 - Other Types of Income				
3301 - Miscellaneous Revenue	0.00	1,903.15	-1,903.15	0.0%
3303 - Insurance Claims	0.00	0.00	0.00	0.0%
3304 - MES Foundation Contributions	0.00	63,240.38	-63,240.38	0.0%
3300 - Other Types of Income - Other	0.00	1,623.06	-1,623.06	0.0%
Total 3300 - Other Types of Income	0.00	66,766.59	-66,766.59	0.0%
3400 - Misc.Donations	0.00	75.00	-75.00	0.0%
Total Income	198,595.01	452,550.02	-253,955.01	43.88%
<b>Cost of Goods Sold</b>				
<b>4000 - Fundraiser Cost of Services</b>				
4001 - Food & Drink	230.69	27,398.10	-27,167.41	0.84%
4002 - Entertainment	450.00	21,946.78	-21,496.78	2.05%
4003 - Event Site Rental	0.00	15,575.76	-15,575.76	0.0%
4004 - Prizes	0.00	3,300.00	-3,300.00	0.0%
4006 - Custodial Services	0.00	735.00	-735.00	0.0%
4007 - Equipment Rental	0.00	1,829.79	-1,829.79	0.0%
4008 - Supplies (non food & drink)	0.00	20,446.45	-20,446.45	0.0%
4010 - Event Coordinating Contractor	0.00	72,485.53	-72,485.53	0.0%
4011 - Tickets	10,860.00	6,981.00	3,879.00	152.7%
4012 - T-Shirts	6,972.31	6,044.49	927.82	115.35%
4013 - Withdrawal for Cash Boxes	0.00	6,120.00	-6,120.00	0.0%
4014 - Manufacturing Costs	0.00	8,051.79	-8,051.79	0.0%
4015 - CC Processing Fees	1,566.46	6,139.98	-4,573.52	25.51%
4016 - Gifts	0.00	1,137.79	-1,137.79	0.0%
4000 - Fundraiser Cost of Services - Other	0.00	37.40	-37.40	0.0%
Total 4000 - Fundraiser Cost of Services	19,879.46	198,229.86	-178,350.40	10.03%
Total COGS	19,879.46	198,229.86	-178,350.40	10.03%
Gross Profit	178,715.55	254,320.16	-75,604.61	70.27%

Morningside Elementary School PTA  
Profit & Loss Budget vs. Actual  
July 2017 through June 2018

	Jul '17 - Jun 18	Budget	\$ Over Budget	% of Budget
<b>EXPENSES</b>				
<b>5000 - Operations Expenses</b>				
<b>5100 - PTA</b>				
<b>5103 - Communications</b>				
5103.1 - Web Site Hosting & Maintenance	0.00	0.00	0.00	0.0%
5103.2 - New Student Events	0.00	925.93	-925.93	0.0%
5103 - Communications - Other	664.07			
<b>Total 5103 - Communications</b>	<b>664.07</b>	<b>925.93</b>	<b>-261.86</b>	<b>71.72%</b>
<b>5150 - Operations Committee</b>				
5150.10 - Nursing Supplies	54.98	500.00	-445.02	11.0%
5150.2 - Laminating	742.84	2,000.00	-1,257.16	37.14%
5150.3 - Media Center	106.62			
<b>5150.5 - Staff Breakroom &amp; Hospitality</b>				
6110 - MES Staff Food Service	3,805.80	10,000.00	-6,194.20	38.06%
5150.5 - Staff Breakroom & Hospitality - Other	0.00	0.00	0.00	0.0%
<b>Total 5150.5 - Staff Breakroom &amp; Hospitality</b>	<b>3,805.80</b>	<b>10,000.00</b>	<b>-6,194.20</b>	<b>38.06%</b>
5150.6 - Teacher Appreciation	0.00	600.00	-600.00	0.0%
5150.7 - Transportation Buses & Carpool	713.00	1,248.05	-535.05	57.13%
5150.8 - Volunteers	0.00	415.07	-415.07	0.0%
5150.9 - Geography Bee	0.00	126.33	-126.33	0.0%
5503.1 - Field Trips	0.00	911.00	-911.00	0.0%
5150 - Operations Committee - Other	32.58			
<b>Total 5150 - Operations Committee</b>	<b>5,455.82</b>	<b>15,800.45</b>	<b>-10,344.63</b>	<b>34.53%</b>
<b>5204 - SWAG Committee</b>				
5204.1 - Sustainability	-35.00	332.56	-367.56	-10.52%
5204.2 - Jr.	0.00	468.71	-468.71	0.0%
<b>5204.3 - Wellness</b>				
5204.31 - Smoothie Day	0.00	295.43	-295.43	0.0%
5204.32 - Snowcone Field Day	0.00	192.50	-192.50	0.0%
5204.3 - Wellness - Other	26.15	822.81	-796.66	3.18%
<b>Total 5204.3 - Wellness</b>	<b>26.15</b>	<b>1,310.74</b>	<b>-1,284.59</b>	<b>2.0%</b>
5204.4 - Garden Outdoor Classroom	544.78	7,500.00	-6,955.22	7.26%
<b>Total 5204 - SWAG Committee</b>	<b>535.93</b>	<b>9,612.01</b>	<b>-9,076.08</b>	<b>5.58%</b>
<b>5207 - Enrichment Committee</b>				
5207.1 - Book Fair	0.00	150.00	-150.00	0.0%
5207.4 - Cultural Arts	2,150.00	6,627.50	-4,477.50	32.44%
5207.5 - Family Science Night	0.00	195.13	-195.13	0.0%
5207.6 - Grants	0.00	909.24	-909.24	0.0%
5207.7 - S.T.E.A.M.	0.00	8,723.31	-8,723.31	0.0%
5207.9 - Visiting Artists	0.00	856.69	-856.69	0.0%
5207 - Enrichment Committee - Other	0.00	802.60	-802.60	0.0%
<b>Total 5207 - Enrichment Committee</b>	<b>2,150.00</b>	<b>18,264.47</b>	<b>-16,114.47</b>	<b>11.77%</b>
<b>Total 5100 - PTA</b>	<b>8,805.82</b>	<b>44,602.86</b>	<b>-35,797.04</b>	<b>19.74%</b>
<b>5500 - MES</b>				
5501 - Principal Discretionary	0.00	5,000.00	-5,000.00	0.0%
<b>5502 - Educational Assistance</b>				
<b>5502.1 - Classroom Supplies</b>				
5502.11 - PE	226.51	1,500.00	-1,273.49	15.1%
5502.12 - Art	213.22	1,500.00	-1,286.78	14.22%
5502.13 - Music	0.00	1,500.00	-1,500.00	0.0%
5502.14 - Challenge	283.91			
5502.1 - Classroom Supplies - Other	4,328.76	10,000.00	-5,671.24	43.29%
<b>Total 5502.1 - Classroom Supplies</b>	<b>5,052.40</b>	<b>14,500.00</b>	<b>-9,447.60</b>	<b>34.84%</b>
5502 - Educational Assistance - Other	0.00	2,077.70	-2,077.70	0.0%
<b>Total 5502 - Educational Assistance</b>	<b>5,052.40</b>	<b>16,577.70</b>	<b>-11,525.30</b>	<b>30.48%</b>
<b>5504 - 5th Grade</b>				
5504.1 - AR/Reward Party	0.00	1,300.00	-1,300.00	0.0%
5504.2 - Awards & Gifts	0.00	2,600.00	-2,600.00	0.0%
5504.3 - Blue Ridge Field Trip	0.00	1,000.00	-1,000.00	0.0%
5505.4 - End of Year Party	17.27	3,000.00	-2,982.73	0.58%
5505.6 - Pet Food	189.25	250.00	-60.75	75.7%
5504 - 5th Grade - Other	0.00	100.00	-100.00	0.0%
<b>Total 5504 - 5th Grade</b>	<b>206.52</b>	<b>8,250.00</b>	<b>-8,043.48</b>	<b>2.5%</b>
<b>Total 5500 - MES</b>	<b>5,258.92</b>	<b>29,827.70</b>	<b>-24,568.78</b>	<b>17.63%</b>
5000 - Operations Expenses - Other	0.00	837.88	-837.88	0.0%
<b>Total 5000 - Operations Expenses</b>	<b>14,064.74</b>	<b>75,268.44</b>	<b>-61,203.70</b>	<b>18.69%</b>

Morningside Elementary School PTA  
Profit & Loss Budget vs. Actual  
July 2017 through June 2018

	Jul '17 - Jun 18	Budget	\$ Over Budget	% of Budget
<b>6000 - Administration Expenses</b>				
6100 - PTA				
6101 - Office Supplies				
6101.1 - Treasurer	361.66	500.00	-138.34	72.33%
6101.2 - Vice Presidents	0.00	388.02	-388.02	0.0%
Total 6101 - Office Supplies	361.66	888.02	-526.36	40.73%
6101.3 - President				
5106.1 - President Discretionary	1,005.44	5,000.00	-3,994.56	20.11%
6101.3 - President - Other	0.00	0.00	0.00	0.0%
Total 6101.3 - President	1,005.44	5,000.00	-3,994.56	20.11%
6102 - Retirement Events	0.00	750.00	-750.00	0.0%
6103 - Professional Services	0.00	1,500.00	-1,500.00	0.0%
Total 6100 - PTA	1,367.10	8,138.02	-6,770.92	16.8%
6104 - MES PTA Membership Fees	0.00	1,578.75	-1,578.75	0.0%
6111 - PTA Meeting Food Service	610.21	1,000.00	-389.79	61.02%
6200 - MES				
6201 - Travel	0.00	0.00	0.00	0.0%
Total 6200 - MES	0.00	0.00	0.00	0.0%
Total 6000 - Administration Expenses	1,977.31	10,716.77	-8,739.46	18.45%
<b>7000 - Capital Expenditures</b>				
7100 - Facilities Improvements				
7110 - Student Recreation				
7111 - Sports Equipment	0.00	326.94	-326.94	0.0%
Total 7110 - Student Recreation	0.00	326.94	-326.94	0.0%
7120 - Furniture	1,000.00	2,508.89	-1,508.89	39.86%
7100 - Facilities Improvements - Other	0.00	286.56	-286.56	0.0%
Total 7100 - Facilities Improvements	1,000.00	3,122.39	-2,122.39	32.03%
7200 - Computers & Technology	126,480.77	63,240.39	63,240.38	200.0%
7300 - Music Program Instruments	0.00	20,000.00	-20,000.00	0.0%
7400 - Art Program	0.00	10,000.00	-10,000.00	0.0%
Total 7000 - Capital Expenditures	127,480.77	96,362.78	31,117.99	132.29%
<b>8100 - Bank Fees</b>				
8110 - NSF Fee	0.00	24.00	-24.00	0.0%
8120 - Square Fees	107.97	230.00	-122.03	46.94%
8130 - Intuit Fees	59.95	179.55	-119.60	33.39%
8100 - Bank Fees - Other	11.00	24.37	-13.37	45.14%
Total 8100 - Bank Fees	178.92	457.92	-279.00	39.07%
8900 - Reconciliation Discrepancies	29.76	0.00	29.76	100.0%
Total Expense	143,731.50	182,805.91	-39,074.41	78.63%
Net Income	34,984.05	71,514.25	-36,530.20	48.92%