

**Meadow Wood Elementary PTA**  
**Budget vs. Actuals: 2016-2017 PTA Budget - FY17 P&L**

June 1, 2016 - November 1, 2016

	Total			
	Actual	Budget	over Budget	% of Budget
<b>Revenue</b>				
<b>Carnival Income</b>				
Bake Sale		0.00	0.00	
BBQ Buddies	1,328.00	1,000.00	328.00	132.80%
Prize Drawing			0.00	
Block Sponsorships	100.00	0.00	100.00	
Prize Drawing Ticket Sales	3,956.25	6,500.00	(2,543.75)	60.87%
Silent Auction		0.00	0.00	
Transaction fees		0.00	0.00	
<b>Total Silent Auction</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Total Prize Drawing</b>	<b>\$ 4,056.25</b>	<b>\$ 6,500.00</b>	<b>-\$ 2,443.75</b>	<b>62.40%</b>
Ticket Sales	13,936.00	16,000.00	(2,064.00)	87.10%
Tshirts			0.00	
<b>Total Carnival Income</b>	<b>\$ 19,320.25</b>	<b>\$ 23,500.00</b>	<b>-\$ 4,179.75</b>	<b>82.21%</b>
Classroom Fund Donations	920.00	1,700.00	(780.00)	54.12%
<b>Directory Income</b>				
Directory Sales	796.00	1,250.00	(454.00)	63.68%
<b>Total Directory Income</b>	<b>\$ 796.00</b>	<b>\$ 1,250.00</b>	<b>-\$ 454.00</b>	<b>63.68%</b>
Eagle Excellence Fund	9,175.40	10,000.00	(824.60)	91.75%
<b>Fundraisers</b>				
Fall Fundraiser			0.00	
Children's Artwork		0.00	0.00	
Mixed Bag sales	9,708.40	8,000.00	1,708.40	121.36%
<b>Total Fall Fundraiser</b>	<b>\$ 9,708.40</b>	<b>\$ 8,000.00</b>	<b>\$ 1,708.40</b>	<b>121.36%</b>
Family Fun Night meal sales		0.00		
<b>Spring Fundraiser</b>				
Auction		50,000.00	(50,000.00)	0.00%
Boosterthon		0.00	0.00	
<b>Total Spring Fundraiser</b>	<b>\$ 0.00</b>	<b>\$ 50,000.00</b>	<b>-\$ 50,000.00</b>	<b>0.00%</b>
<b>Total Fundraisers</b>	<b>\$ 9,791.40</b>	<b>\$ 58,360.00</b>	<b>-\$ 48,568.60</b>	<b>16.78%</b>
Interest Earned	8.34	25.00	(16.66)	33.36%
Marquee income	2,400.00	4,100.00	(1,700.00)	58.54%
Membership Dues	2,922.00	3,500.00	(578.00)	83.49%
<b>Other Income</b>				
Corporate Donations	1,065.40	8,200.00	(7,134.60)	12.99%
Prior Year revenue	1,935.37	750.00	1,185.37	258.05%
<b>Total Other Income</b>	<b>\$ 3,000.77</b>	<b>\$ 8,950.00</b>	<b>-\$ 5,949.23</b>	<b>33.53%</b>
Redemptions	1,782.59	3,500.00	(1,717.41)	50.93%
School Store Income	460.97	3,000.00	(2,539.03)	15.37%
School Supplies Income	171.21	0.00	171.21	
Spirit Apparel Income	10,290.00	12,000.00	(1,710.00)	85.75%
Sponsorship	21,550.00	30,000.00	(8,450.00)	71.83%
Watch D.O.G.S. T-shirts	412.25	650.00	(237.75)	63.42%
Yearbook Income		0.00	0.00	
<b>Total Revenue</b>	<b>\$ 83,001.18</b>	<b>\$ 160,535.00</b>	<b>-\$ 77,533.82</b>	<b>51.70%</b>
<b>Gross Profit</b>	<b>\$ 83,001.18</b>	<b>\$ 160,535.00</b>	<b>-\$ 77,533.82</b>	<b>51.70%</b>

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June 1, 2016 - November 1, 2016

	Total			
	Actual	Budget	over Budget	% of Budget
<b>Expenditures</b>				
<b>Administrative Expenses</b>				
Bank Charges	745.54	800.00	(54.46)	93.19%
Insurance	425.00	425.00	0.00	100.00%
Miscellaneous		300.00	(300.00)	0.00%
Prior Year Expense	274.42	500.00	(225.58)	54.88%
Professional Services	651.95	2,000.00	(1,348.05)	32.60%
Sales Tax		800.00	(800.00)	0.00%
Supplies Expense	165.12	1,500.00	(1,334.88)	11.01%
<b>Total Administrative Expenses</b>	<b>\$ 2,262.03</b>	<b>\$ 6,325.00</b>	<b>-\$ 4,062.97</b>	<b>35.76%</b>
<b>Carnival Expenses</b>				
<b>General Expense</b>				
Decorations/Supplies	1,070.31	900.00	170.31	118.92%
Food & Drink		100.00	(100.00)	0.00%
General Expense - other		0.00	0.00	
Rides and Games	5,822.23	7,200.00	(1,377.77)	80.86%
Security/Custodial		1,300.00	(1,300.00)	0.00%
Sno Cones/Yogurt		200.00	(200.00)	0.00%
<b>Total General Expense</b>	<b>\$ 6,892.54</b>	<b>\$ 9,700.00</b>	<b>-\$ 2,807.46</b>	<b>71.06%</b>
Prize Drawing Expense		4,000.00	(4,000.00)	0.00%
T-shirt sales		0.00	0.00	
<b>Total Carnival Expenses</b>	<b>\$ 6,892.54</b>	<b>\$ 13,700.00</b>	<b>-\$ 6,807.46</b>	<b>50.31%</b>
<b>Classroom Expenses</b>				
Room Parent Coffee	118.44	200.00	(81.56)	59.22%
Room Parties Expenses	282.85	1,500.00	(1,217.15)	18.86%
<b>Total Classroom Expenses</b>	<b>\$ 401.29</b>	<b>\$ 1,700.00</b>	<b>-\$ 1,298.71</b>	<b>23.61%</b>
<b>Community Service</b>				
Bereavement Fund		500.00	(500.00)	0.00%
Boy Scouts		500.00	(500.00)	0.00%
Family Point Annual Breakfast		130.00	(130.00)	0.00%
Family Point Resources		1,000.00	(1,000.00)	0.00%
Mentor/Liason		500.00	(500.00)	0.00%
Other	(400.00)	0.00	(400.00)	
<b>Total Mentor/Liason</b>	<b>-\$ 400.00</b>	<b>\$ 500.00</b>	<b>-\$ 900.00</b>	<b>-80.00%</b>
Sister School Relations		500.00	(500.00)	0.00%
<b>Total Community Service</b>	<b>-\$ 400.00</b>	<b>\$ 3,130.00</b>	<b>-\$ 3,530.00</b>	<b>-12.78%</b>
<b>Directory Expenses</b>				
		1,400.00	(1,400.00)	0.00%
<b>Environmental Education</b>				
Earth Day Celebration		500.00	(500.00)	0.00%
Educational Programs	350.00	350.00	0.00	100.00%
Learn, Grow, Eat program		300.00	(300.00)	0.00%
<b>Total Educational Programs</b>	<b>\$ 350.00</b>	<b>\$ 650.00</b>	<b>-\$ 300.00</b>	<b>53.85%</b>
Gardening/Maintenance Supplies	392.15	4,900.00	(4,507.85)	8.00%
Landscaping		2,000.00	(2,000.00)	0.00%
<b>Total Environmental Education</b>	<b>\$ 742.15</b>	<b>\$ 8,050.00</b>	<b>-\$ 7,307.85</b>	<b>9.22%</b>
<b>Fifth Grade Graduation</b>				
t-shirt		800.00	(800.00)	0.00%
<b>Total Fifth Grade Graduation</b>	<b>\$ 0.00</b>	<b>\$ 800.00</b>	<b>-\$ 800.00</b>	<b>0.00%</b>

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June 1, 2016 - November 1, 2016

	Total			
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<b>Fundraising Expenses</b>				
Eagle Excellence Fund drive		150.00	(150.00)	0.00%
Fall Fundraiser Expense				
Children's Artwork		0.00	0.00	
Mixed Bag sales	3,987.20	4,400.00	(412.80)	90.62%
<b>Total Fall Fundraiser Expense</b>	<b>\$ 3,987.20</b>	<b>\$ 4,400.00</b>	<b>-\$ 412.80</b>	<b>90.62%</b>
Sponsorship fundraising expenses		350.00	(350.00)	0.00%
Spring Fundraiser Expense				
Auction	1,237.50	15,000.00	(13,762.50)	8.25%
Boosterthon		0.00	0.00	
<b>Total Spring Fundraiser Expense</b>	<b>\$ 1,237.50</b>	<b>\$ 15,000.00</b>	<b>-\$ 13,762.50</b>	<b>8.25%</b>
<b>Total Fundraising Expenses</b>	<b>\$ 5,224.70</b>	<b>\$ 19,900.00</b>	<b>-\$ 14,675.30</b>	<b>26.25%</b>
<b>General Faculty Expense</b>				
Gift to MWE	846.00	8,000.00	(7,154.00)	10.58%
<b>Total General Faculty Expense</b>	<b>\$ 846.00</b>	<b>\$ 8,000.00</b>	<b>-\$ 7,154.00</b>	<b>10.58%</b>
<b>Hands on Science</b>				
Experiments		3,000.00	(3,000.00)	0.00%
HOS Visiting Speakers	350.00	1,000.00	(650.00)	35.00%
Science Supplies		0.00	0.00	
<b>Total Hands on Science</b>	<b>\$ 350.00</b>	<b>\$ 4,000.00</b>	<b>-\$ 3,650.00</b>	<b>8.75%</b>
<b>Health and Wellness</b>				
C-SHAC		600.00	(600.00)	0.00%
Fun Fitness Friday		500.00	(500.00)	0.00%
Health Fair/International Festival		500.00	(500.00)	0.00%
MWE Milers	125.88	600.00	(474.12)	20.98%
<b>Total Health and Wellness</b>	<b>\$ 125.88</b>	<b>\$ 2,200.00</b>	<b>-\$ 2,074.12</b>	<b>5.72%</b>
<b>Historian</b>		200.00	(200.00)	0.00%
School Bell Award plaque		200.00	(200.00)	0.00%
<b>Total Historian</b>	<b>\$ 0.00</b>	<b>\$ 400.00</b>	<b>-\$ 400.00</b>	<b>0.00%</b>
<b>Hospitality</b>	54.47		54.47	
Board & General Meetings	8.96	1,000.00	(991.04)	0.90%
Welcome Coffee	42.98	100.00	(57.02)	42.98%
Writers in the Schools Party		100.00	(100.00)	0.00%
<b>Total Hospitality</b>	<b>\$ 106.41</b>	<b>\$ 1,200.00</b>	<b>-\$ 1,093.59</b>	<b>8.87%</b>
<b>Instructional Materials</b>	2,568.75	3,500.00	(931.25)	73.39%
<b>Leadership Training &amp; Education</b>		200.00	(200.00)	0.00%
<b>Literacy Library</b>		1,000.00	(1,000.00)	0.00%
<b>Membership</b>				
Life Time Member Awards		500.00	(500.00)	0.00%
Membership - Other	37.97	40.00	(2.03)	94.93%
Plaque Engraving		100.00	(100.00)	0.00%
State/National Dues	1,143.50	1,500.00	(356.50)	76.23%
<b>Total Membership</b>	<b>\$ 1,181.47</b>	<b>\$ 2,140.00</b>	<b>-\$ 958.53</b>	<b>55.21%</b>
<b>Odyssey of the Mind</b>	268.14	2,500.00	(2,231.86)	10.73%

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June 1, 2016 - November 1, 2016

	Total			
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<b>Programs &amp; Events</b>				
<b>Enrichment Programs &amp; Events</b>				
100th Day Celebration		200.00	(200.00)	0.00%
Book Fair		0.00	0.00	
Brian Burns - Texas Presentation		500.00	(500.00)	0.00%
Chinese New Year		300.00	(300.00)	0.00%
Colonial Day		250.00	(250.00)	0.00%
Family Fun Night		500.00	(500.00)	0.00%
Gingerbread Houses		500.00	(500.00)	0.00%
Harbor Lights - Salvation Army		500.00	(500.00)	0.00%
Meet the Teacher		0.00	0.00	
Other/TBD	145.00	1,850.00	(1,705.00)	7.84%
Random Acts of Kindness		550.00	(550.00)	0.00%
Red Ribbon Week	148.28	1,000.00	(851.72)	14.83%
Rock Wall	3,590.00	3,600.00	(10.00)	99.72%
<b>Total Red Ribbon Week</b>	<b>\$ 3,738.28</b>	<b>\$ 4,600.00</b>	<b>-\$ 861.72</b>	<b>81.27%</b>
STAAR Snacks		400.00	(400.00)	0.00%
Talent Show		200.00	(200.00)	0.00%
Walk to School Day	211.68	150.00	61.68	141.12%
Watch D.O.G.S.		0.00	0.00	
Dads and donuts		100.00	(100.00)	0.00%
Pizza party	286.93	300.00	(13.07)	95.64%
Promotional materials		200.00	(200.00)	0.00%
Watch D.O.G.S. T-shirts	426.55	700.00	(273.45)	60.94%
<b>Total Watch D.O.G.S.</b>	<b>\$ 713.48</b>	<b>\$ 1,300.00</b>	<b>-\$ 586.52</b>	<b>54.88%</b>
White Out Day		200.00	(200.00)	0.00%
<b>Events</b>	<b>\$ 4,808.44</b>	<b>\$ 12,000.00</b>	<b>-\$ 7,191.56</b>	<b>40.07%</b>
<b>Literature Programs</b>				
Authors & Illustrators	405.00	2,000.00	(1,595.00)	20.25%
<b>Total Literature Programs</b>	<b>\$ 405.00</b>	<b>\$ 2,000.00</b>	<b>-\$ 1,595.00</b>	<b>20.25%</b>
<b>Total Programs &amp; Events</b>	<b>\$ 5,213.44</b>	<b>\$ 14,000.00</b>	<b>-\$ 8,786.56</b>	<b>37.24%</b>
Reflections		200.00	(200.00)	0.00%
<b>SBEF Liason</b>				
Bright Stars Awards Dinner		1,000.00	(1,000.00)	0.00%
SBEF Liason - other		500.00	(500.00)	0.00%
SBEF Scholarship		1,000.00	(1,000.00)	0.00%
<b>Total SBEF Liason</b>	<b>\$ 0.00</b>	<b>\$ 2,500.00</b>	<b>-\$ 2,500.00</b>	<b>0.00%</b>
<b>SBISD Council</b>				
SBISD Founder's Day Dinner		200.00	(200.00)	0.00%
SBISD PTA Council Dues		50.00	(50.00)	0.00%
<b>Total SBISD Council</b>	<b>\$ 0.00</b>	<b>\$ 250.00</b>	<b>-\$ 250.00</b>	<b>0.00%</b>
School Store Expense		2,000.00	(2,000.00)	0.00%
<b>School Supply Expenses</b>				
3rd-5th Grade Planners	840.00	850.00	(10.00)	98.82%
School Supply Packs		1,000.00	(1,000.00)	0.00%
<b>Total School Supply Expenses</b>	<b>\$ 840.00</b>	<b>\$ 1,850.00</b>	<b>-\$ 1,010.00</b>	<b>45.41%</b>
Spirit Apparel Expenses	12,288.07	12,000.00	288.07	102.40%
<b>Staff Appreciation Expense</b>				
Staff Appreciation	37.42	1,800.00	(1,762.58)	2.08%
Staff T-Shirts	493.00	900.00	(407.00)	54.78%
Welcome Back Luncheon	573.94	1,000.00	(426.06)	57.39%
<b>Total Staff Appreciation Expense</b>	<b>\$ 1,104.36</b>	<b>\$ 3,700.00</b>	<b>-\$ 2,595.64</b>	<b>29.85%</b>

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	Total			
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<b>Staff Expenses</b>				
<b>Special Allotments</b>				
Art		500.00	(500.00)	0.00%
Health Fitness	350.11	500.00	(149.89)	70.02%
Library	247.84	500.00	(252.16)	49.57%
Music		500.00	(500.00)	0.00%
Nurse		500.00	(500.00)	0.00%
<b>Total Special Allotments</b>	<b>\$ 597.95</b>	<b>\$ 2,500.00</b>	<b>-\$ 1,902.05</b>	<b>23.92%</b>
<b>Staff Expenses - Other</b>		350.00	(350.00)	0.00%
Interventionist		12,000.00	(12,000.00)	0.00%
<b>Total Staff Expenses - Other</b>	<b>\$ 0.00</b>	<b>\$ 12,350.00</b>	<b>-\$ 12,350.00</b>	<b>0.00%</b>
<b>Teacher Allotments</b>				
Administrative	43.38	300.00	(256.62)	14.46%
Paraprofessionals		200.00	(200.00)	0.00%
Teachers - Full time	1,702.29	5,250.00	(3,547.71)	32.42%
<b>Total Teacher Allotments</b>	<b>\$ 1,745.67</b>	<b>\$ 5,750.00</b>	<b>-\$ 4,004.33</b>	<b>30.36%</b>
<b>Teacher Professional Development -</b>				
In House	3,500.00	3,500.00	0.00	100.00%
Teacher Workshops	1,913.00	4,550.00	(2,637.00)	42.04%
<b>Total Staff Expenses</b>	<b>\$ 7,756.62</b>	<b>\$ 28,650.00</b>	<b>-\$ 20,893.38</b>	<b>27.07%</b>
<b>Yearbook Expense</b>		1,000.00	(1,000.00)	0.00%
<b>Total Expenditures</b>	<b>\$ 47,771.85</b>	<b>\$ 146,295.00</b>	<b>-\$ 98,523.15</b>	<b>32.65%</b>
<b>Net Operating Revenue</b>	<b>\$ 35,229.33</b>	<b>\$ 14,240.00</b>	<b>\$ 20,989.33</b>	<b>247.40%</b>
<b>Other Expenditures</b>				
<b>Reserves</b>				
Campus Capital Expenditures		5,000.00	(5,000.00)	0.00%
Project Study Reserves		9,450.00	(9,450.00)	0.00%
WITS Reserve		8,000.00	(8,000.00)	0.00%
<b>Total Reserves</b>	<b>\$ 0.00</b>	<b>\$ 22,450.00</b>	<b>-\$ 22,450.00</b>	<b>0.00%</b>
<b>Total Other Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 22,450.00</b>	<b>-\$ 22,450.00</b>	<b>0.00%</b>
<b>Net Other Revenue</b>	<b>\$ 0.00</b>	<b>-\$ 22,450.00</b>	<b>\$ 22,450.00</b>	<b>0.00%</b>
<b>Net Revenue</b>	<b>\$ 35,229.33</b>	<b>-\$ 8,210.00</b>	<b>\$ 43,439.33</b>	<b>-429.10%</b>