

Montera Middle School PFSC
Profit & Loss Budget vs. Actual
 July through October 2014

	<u>Jul - Oct 14</u>	<u>Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense			
Income			
SPRING EVENT			
Spring Event -Expense	0.00	-3,000.00	0.0%
Spring Event -Income	0.00	4,000.00	0.0%
Total SPRING EVENT	<u>0.00</u>	<u>1,000.00</u>	<u>0.0%</u>
FALL FEST/SPRING FLING			
FALL FEST EXPENSE	-1,619.00		
CARNIVAL INCOME	632.00		
CARNIVAL EXPENSES	-540.00		
Total FALL FEST/SPRING FLING	<u>-1,527.00</u>		
GENERAL INCOME			
Interest	6.06	75.00	8.08%
Total GENERAL INCOME	<u>6.06</u>	<u>75.00</u>	<u>8.08%</u>
AUCTION			
Auction Income	0.00	33,000.00	0.0%
Donations	0.00	1,000.00	0.0%
Ticket Sales	0.00	9,000.00	0.0%
Auction Expenses	0.00	-11,000.00	0.0%
Total AUCTION	<u>0.00</u>	<u>32,000.00</u>	<u>0.0%</u>
SCRIP/AFFILIATES			
Amazon	279.78	750.00	37.3%
Escrip	2,616.25	5,000.00	52.33%
Lucky Shares	0.00	2,500.00	0.0%
Total SCRIP/AFFILIATES	<u>2,896.03</u>	<u>8,250.00</u>	<u>35.1%</u>
OTHER FUNDRAISING			
MonToros Store			
LOGO ITEMS	0.00	12,000.00	0.0%
LOGO ITEMS EXPENSE	-6,576.52	-8,000.00	82.21%
MonToros Store - Other	6,949.48		
Total MonToros Store	<u>372.96</u>	<u>4,000.00</u>	<u>9.32%</u>
Annual Giving			
Corporate Matching	1,870.96	10,000.00	18.71%
ANNUAL GIVING INCOME	24,140.93	45,000.00	53.65%
ANNUAL GIVING EXPENSE	0.00	-500.00	0.0%
Annual Giving - Other	0.00	-9,000.00	0.0%
Total Annual Giving	<u>26,011.89</u>	<u>45,500.00</u>	<u>57.17%</u>

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Other Fundraiser Income	0.00	13,000.00	0.0%
Total OTHER FUNDRAISING	26,384.85	62,500.00	42.22%
Total Income	27,759.94	103,825.00	26.74%
Gross Profit	27,759.94	103,825.00	26.74%
Expense			
PRESIDENT FUND	133.05	2,000.00	6.65%
OPERATIONAL EXPENSES			
PTO TODAY Membership	0.00	200.00	0.0%
Office Supplies/Postage	0.00	100.00	0.0%
Computer/Software	0.00	300.00	0.0%
Fees			
Liability Insurance	0.00	600.00	0.0%
Accounting Fee	0.00	35.00	0.0%
Bank Fees	44.00	200.00	22.0%
Business Fees & Dues	0.00	100.00	0.0%
Merchant Fees	250.00	2,000.00	12.5%
Total Fees	294.00	2,935.00	10.02%
Total OPERATIONAL EXPENSES	294.00	3,535.00	8.32%
PRINCIPAL'S FUND	0.00	2,000.00	0.0%
COMMITTEES			
VP Communications/Marketing	334.06	2,500.00	13.36%
FIRST Vice President			
TEACHER SUPPLIES	2,360.28	18,000.00	13.11%
8TH GRADE ACTIV			
8th Grade Washington DC trip	0.00	10,000.00	0.0%
Crab Feed	0.00	-8,000.00	0.0%
8th Grade Parent Donations	-434.00	-3,000.00	14.47%
8th Grd Expenses	0.00	8,000.00	0.0%
8TH GRADE FUNDRAISING	-77.64		
8TH GRADE ACTIV - Other	0.00	-5,000.00	0.0%
Total 8TH GRADE ACTIV	-511.64	2,000.00	-25.58%
8TH GRADE FUND	0.00	2,000.00	0.0%
Total FIRST Vice President	1,848.64	22,000.00	8.4%
VP Acad. Enhanc. & Student Rec			
HONORARIUM SCHOOL CLUBS	0.00	5,000.00	0.0%
FIELD DAY	0.00	4,000.00	0.0%

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SCHOLARSHIPS			
SCHOLARSHIPS	540.00		
Total SCHOLARSHIPS	<u>540.00</u>		
After School Athletics			
Baseball	0.00	1,000.00	0.0%
Soccer	0.00	2,000.00	0.0%
Basketball	0.00	7,360.00	0.0%
Volleyball	0.00	625.00	0.0%
After School Athletics - Other	0.00	3,240.00	0.0%
Total After School Athletics	<u>0.00</u>	<u>14,225.00</u>	<u>0.0%</u>
TEACHER MINI-GRANTS	0.00	7,000.00	0.0%
Technology Equipment	0.00	11,000.00	0.0%
VP Acad. Enhanc. & Student Rec - Other	0.00	20,000.00	0.0%
Total VP Acad. Enhanc. & Student Rec	<u>540.00</u>	<u>61,225.00</u>	<u>0.88%</u>
VP Facilities			
FIELD IMPROVEMENT	0.00	750.00	0.0%
SAFETY/EMERG PREP	0.00	4,250.00	0.0%
Landscaping/Facilities Improve.	147.00	3,750.00	3.92%
Total VP Facilities	<u>147.00</u>	<u>8,750.00</u>	<u>1.68%</u>
VP VOLUNTEER COORDINATOR			
Recognition Fund	0.00	750.00	0.0%
Volunteer Recognition	1,264.40		
VP VOLUNTEER COORDINATOR - Other	0.00	1,000.00	0.0%
Total VP VOLUNTEER COORDINATOR	<u>1,264.40</u>	<u>1,750.00</u>	<u>72.25%</u>
VP Outreach/Membership			
Family Socials	1,678.92		
VP Outreach/Membership - Other	0.00	3,000.00	0.0%
Total VP Outreach/Membership	<u>1,678.92</u>	<u>3,000.00</u>	<u>55.96%</u>
Total COMMITTEES	<u>5,813.02</u>	<u>99,225.00</u>	<u>5.86%</u>
Total Expense	<u>6,240.07</u>	<u>106,760.00</u>	<u>5.85%</u>
Net Ordinary Income	<u>21,519.87</u>	<u>-2,935.00</u>	<u>-733.22%</u>
Net Income	<u><u>21,519.87</u></u>	<u><u>-2,935.00</u></u>	<u><u>-733.22%</u></u>