

**Montera Middle School PFSC
Profit & Loss Budget vs. Actual
July 1, 2013 through May 13, 2014**

	<u>Jul '13 - Apr 14</u>	<u>Budget</u>	<u>% of Budget</u>	Final 2014-2015 Budget
Ordinary Income/Expense				
Income				
SPRING EVENT				
Spring Event -Expense	0.00	-3,000.00	0.0%	-3,000.00
Spring Event -Income	0.00	4,000.00	0.0%	4,000.00
Total SPRING EVENT	<u>0.00</u>	<u>1,000.00</u>	<u>0.0%</u>	<u>1,000.00</u>
GENERAL INCOME				
Interest	40.22	75.00	53.63%	
Misc Income	0.00	0.00	0.0%	75.00
Total GENERAL INCOME	<u>40.22</u>	<u>75.00</u>	<u>53.63%</u>	<u>75.00</u>
AUCTION				
Auction Income	28,573.48	37,000.00	77.23%	33,000.00
Donations	1,000.00	1,000.00	100.0%	1,000.00
Sponsor/Ad Income	400.00	0.00	100.0%	
Ticket Sales	7,920.00	9,000.00	88.0%	9,000.00
Auction Expenses	-10,488.20	-11,000.00	98.62%	-11,000.00
Total AUCTION	<u>27,405.28</u>	<u>36,000.00</u>	<u>75.13%</u>	<u>32,000.00</u>
SCRIP/AFFILIATES				
Amazon	659.43	1,000.00	65.94%	750.00
Escrip	9,187.54	8,500.00	108.09%	5,000.00
Lucky Shares	2,083.26	3,500.00	59.52%	2,500.00
Total SCRIP/AFFILIATES	<u>11,930.23</u>	<u>13,000.00</u>	<u>91.77%</u>	<u>8,250.00</u>
OTHER FUNDRAISING				
MonToros Store				
TORO HATS	0.00	1,000.00	0.0%	
TORO HATS EXPENSE	0.00	-1,000.00	0.0%	
LOGO ITEMS	6,032.38	12,000.00	50.27%	12,000.00
LOGO ITEMS EXPENSE	-9,237.71	-8,000.00	115.47%	-8,000.00
MonToros Store - Other	4,601.52	0.00	100.0%	
Total MonToros Store	<u>1,396.19</u>	<u>4,000.00</u>	<u>34.91%</u>	<u>4,000.00</u>
Annual Giving				
Phone a thon				10,000.00
Corporate Matching	9,775.79	5,000.00	195.52%	10,000.00
ANNUAL GIVING INCOME	41,900.56	45,000.00	93.11%	45,000.00
ANNUAL GIVING EXPENSE	0.00	-500.00	0.0%	-500.00
Annual Giving - Other	-7,917.00	0.00	100.0%	-9,000.00
Total Annual Giving	<u>43,759.35</u>	<u>49,500.00</u>	<u>88.4%</u>	<u>55,500.00</u>
Other Fundraiser Income	11.46	3,000.00	0.38%	3,000.00
Total OTHER FUNDRAISING	<u>45,167.00</u>	<u>56,500.00</u>	<u>79.94%</u>	<u>62,500.00</u>

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Total Income	84,542.73	106,575.00	78.99%	103,825.00
Gross Profit	84,542.73	106,575.00	78.99%	103,825.00
Expense				
PRESIDENT FUND	0.00	2,000.00	100.0%	2,000.00
OPERATIONAL EXPENSES				
PTO TODAY Membership	200.00	200.00	100.0%	200.00
Office Supplies/Postage	25.85	100.00	25.85%	100.00
Computer/Software	372.41	300.00	124.14%	300.00
Fees				
Liability Insurance	605.00	600.00	100.83%	600.00
Accounting Fee	35.00	500.00	7.0%	35.00
Bank Fees	219.23	200.00	109.62%	200.00
Business Fees & Dues	80.00	100.00	80.0%	100.00
Merchant Fees	1,946.89	2,000.00	97.35%	2,000.00
Total Fees	<u>2,886.12</u>	<u>3,400.00</u>	<u>84.89%</u>	<u>2,935.00</u>
Total OPERATIONAL EXPENSES	3,484.38	4,000.00	87.11%	3,535.00
PRINCIPAL'S FUND	139.72	2,000.00	100.0%	2,000.00
COMMITTEES				
VP Communications/Marketing	725.01	4,000.00	50.0%	2,500.00
FIRST Vice President				
TEACHER SUPPLIES	7,525.12	19,000.00	78.95%	18,000.00
8TH GRADE ACTIV				
8th Grade Washington DC trip	-874.58	0.00	100.0%	-8,000.00
8th Grade Washington DC trip expenses	1,412.90	0.00	100.0%	10,000.00
8th Grade Parent Donations	-3,050.79	-3,000.00	101.69%	-3,000.00
8TH GRADE PICNIC FACILITY RENTA	0.00	0.00	100.0%	0.00
8th Grd Expenses	0.00	8,000.00	5.43%	8,000.00
8TH GRADE ACTIV - Other	0.00	-5,000.00	-24.21%	-5,000.00
Total 8TH GRADE ACTIV	<u>-2,512.47</u>	<u>0.00</u>	<u>100.0%</u>	<u>2,000.00</u>
8TH GRADE FUND	<u>-5,800.19</u>	<u>2,000.00</u>	<u>100.0%</u>	<u>2,000.00</u>
Total FIRST Vice President	<u>-787.54</u>	<u>21,000.00</u>	<u>79.1%</u>	<u>22,000.00</u>
VP Acad. Enhanc. & Student Rec				
HONORARIUM SCHOOL CLUBS	3,000.00	4,000.00	125.0%	5000
FIELD DAY	0.00	4,000.00	100.0%	4000
Jazz Shout! Band	2,439.00	0.00	100.0%	
Parent Support Team	0.00	500.00	0.0%	
SCHOLARSHIPS	6,430.50	0.00	100.0%	
After School Athletics				
Baseball	320.59	0.00	100.0%	1,000.00

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Soccer	-515.19	0.00	100.0%	2,000.00
Basketball	4,872.12	0.00	100.0%	7,360.00
Volleyball	-1,275.44	5,500.00	-23.19%	625.00
After School Athletics - Athletic Director			0.0%	10,000.00
Donations to sports programs			0.0%	-6,760.00
Total After School Athletics	3,402.08	5,500.00	61.86%	14,225.00
TEACHER MINI-GRANTS	6,783.74	7,000.00	101.2%	7,000.00
Technology Equipment	780.00	11,000.00	100.0%	11,000.00
TECHBRIDGE	5,000.00	0.00	100.0%	
VP Acad. Enhanc. & Student Rec - Other	375.00	20,000.00	1.88%	20,000.00
Total VP Acad. Enhanc. & Student Rec	28,210.32	52,000.00	86.98%	61,225.00
VP Facilities				750.00
FIELD IMPROVEMENT	0.00	10,000.00	100.0%	
SAFETY/EMERG PREP	0.00	4,250.00	70.59%	4,250.00
Landscaping/Facilities Improve.	0.00	3,750.00	66.67%	3,750.00
Total VP Facilities	0.00	18,000.00	86.11%	8,750.00
VP VOLUNTEER COORDINATOR				
Recognition Fund	0.00	750.00	0.0%	750.00
Hospitality	693.32	0.00	100.0%	
VP VOLUNTEER COORDINATOR - Other	0.00	1,000.00	0.0%	1,000.00
Total VP VOLUNTEER COORDINATOR	693.32	1,750.00	39.62%	1,750.00
VP Outreach/Membership				
Family Socials	965.15	0.00	100.0%	
Communications	1,104.33	0.00	100.0%	
VP Outreach/Membership - Other	0.00	4,000.00	0.0%	3,000.00
Total VP Outreach/Membership	2,069.48	4,000.00	51.74%	3,000.00
Total COMMITTEES	30,910.59	100,750.00	81.49%	99,225.00
Total Expense	34,534.69	108,750.00	82.38%	106,760.00
Net Ordinary Income	50,008.04	-2,175.00	248.5%	-2,935.00
Net Income	50,008.04	-2,175.00	248.5%	-2,935.00