

**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>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>SPRING EVENT</b>			
Spring Event -Expense	0.00	-3,000.00	0.0%
Spring Event -Income	0.00	4,000.00	0.0%
<b>Total SPRING EVENT</b>	<u>0.00</u>	<u>1,000.00</u>	<u>0.0%</u>
<b>GENERAL INCOME</b>			
Interest	40.22	75.00	53.63%
Misc Income	0.00	0.00	0.0%
<b>Total GENERAL INCOME</b>	<u>40.22</u>	<u>75.00</u>	<u>53.63%</u>
<b>AUCTION</b>			
Auction Income	28,573.48	37,000.00	77.23%
Donations	1,000.00	1,000.00	100.0%
Sponsor/Ad Income	400.00	0.00	100.0%
Ticket Sales	7,920.00	9,000.00	88.0%
Auction Expenses	-10,488.20	-11,000.00	98.62%
<b>Total AUCTION</b>	<u>27,405.28</u>	<u>36,000.00</u>	<u>75.13%</u>
<b>SCRIP/AFFILIATES</b>			
Amazon	659.43	1,000.00	65.94%
Escrip	9,187.54	8,500.00	108.09%
Lucky Shares	2,083.26	3,500.00	59.52%
<b>Total SCRIP/AFFILIATES</b>	<u>11,930.23</u>	<u>13,000.00</u>	<u>91.77%</u>
<b>OTHER FUNDRAISING</b>			
<b>MonToros Store</b>			
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%
LOGO ITEMS EXPENSE	-9,237.71	-8,000.00	115.47%
MonToros Store - Other	4,601.52	0.00	100.0%
<b>Total MonToros Store</b>	<u>1,396.19</u>	<u>4,000.00</u>	<u>34.91%</u>
<b>Annual Giving</b>			
Phone a thon			
Corporate Matching	9,775.79	5,000.00	195.52%
ANNUAL GIVING INCOME	41,900.56	45,000.00	93.11%
ANNUAL GIVING EXPENSE	0.00	-500.00	0.0%
Annual Giving - Other	-7,917.00	0.00	100.0%
<b>Total Annual Giving</b>	<u>43,759.35</u>	<u>49,500.00</u>	<u>88.4%</u>

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Other Fundraiser Income	11.46	3,000.00	0.38%
<b>Total OTHER FUNDRAISING</b>	<b>45,167.00</b>	<b>56,500.00</b>	<b>79.94%</b>
<b>Total Income</b>	<b>84,542.73</b>	<b>106,575.00</b>	<b>78.99%</b>
<b>Gross Profit</b>	<b>84,542.73</b>	<b>106,575.00</b>	<b>78.99%</b>
<b>Expense</b>			
<b>PRESIDENT FUND</b>	0.00	2,000.00	100.0%
<b>OPERATIONAL EXPENSES</b>			
PTO TODAY Membership	200.00	200.00	100.0%
Office Supplies/Postage	25.85	100.00	25.85%
Computer/Software	372.41	300.00	124.14%
<b>Fees</b>			
Liability Insurance	605.00	600.00	100.83%
Accounting Fee	35.00	500.00	7.0%
Bank Fees	219.23	200.00	109.62%
Business Fees & Dues	80.00	100.00	80.0%
Merchant Fees	1,946.89	2,000.00	97.35%
<b>Total Fees</b>	<b>2,886.12</b>	<b>3,400.00</b>	<b>84.89%</b>
<b>Total OPERATIONAL EXPENSES</b>	<b>3,484.38</b>	<b>4,000.00</b>	<b>87.11%</b>
<b>PRINCIPAL'S FUND</b>	139.72	2,000.00	100.0%
<b>COMMITTEES</b>			
VP Communications/Marketing	725.01	4,000.00	50.0%
<b>FIRST Vice President</b>			
<b>TEACHER SUPPLIES</b>	7,525.12	19,000.00	78.95%
<b>8TH GRADE ACTIV</b>			
8th Grade Washington DC trip	-874.58	0.00	100.0%
8th Grade Washington DC trip expenses	1,412.90	0.00	100.0%
8th Grade Parent Donations	-3,050.79	-3,000.00	101.69%
8TH GRADE PICNIC FACILITY RENTA		0.00	100.0%
8th Grd Expenses	0.00	8,000.00	5.43%
8TH GRADE ACTIV - Other	0.00	-5,000.00	-24.21%
<b>Total 8TH GRADE ACTIV</b>	<b>-2,512.47</b>	<b>0.00</b>	<b>100.0%</b>
<b>8TH GRADE FUND</b>	<b>-5,800.19</b>	<b>2,000.00</b>	<b>100.0%</b>
<b>Total FIRST Vice President</b>	<b>-787.54</b>	<b>21,000.00</b>	<b>79.1%</b>
<b>VP Acad. Enhanc. &amp; Student Rec</b>			
<b>HONORARIUM SCHOOL CLUBS</b>	3,000.00	4,000.00	125.0%
<b>FIELD DAY</b>	0.00	4,000.00	100.0%

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Jazz Shout! Band	2,439.00	0.00	100.0%
Parent Support Team	0.00	500.00	0.0%
<b>SCHOLARSHIPS</b>	6,430.50	0.00	100.0%
<b>After School Athletics</b>			
Baseball	320.59	0.00	100.0%
Soccer	-515.19	0.00	100.0%
Basketball	4,872.12	0.00	100.0%
After School Athletics - Other	-1,275.44	5,500.00	-23.19%
After School Athletics - Athletic Director			0.0%
Donations to sports programs			0.0%
<b>Total After School Athletics</b>	<u>3,402.08</u>	<u>5,500.00</u>	<u>61.86%</u>
<b>TEACHER MINI-GRANTS</b>	6,783.74	7,000.00	101.2%
Technology Equipment	780.00	11,000.00	100.0%
TECHBRIDGE	5,000.00	0.00	100.0%
VP Acad. Enhanc. & Student Rec - Other	375.00	20,000.00	1.88%
<b>Total VP Acad. Enhanc. &amp; Student Rec</b>	<u>28,210.32</u>	<u>52,000.00</u>	<u>86.98%</u>
<b>VP Facilities</b>			
FIELD IMPROVEMENT	0.00	10,000.00	100.0%
SAFETY/EMERG PREP	0.00	4,250.00	70.59%
Landscaping/Facilities Improve.	0.00	3,750.00	66.67%
<b>Total VP Facilities</b>	<u>0.00</u>	<u>18,000.00</u>	<u>86.11%</u>
<b>VP VOLUNTEER COORDINATOR</b>			
Recognition Fund	0.00	750.00	0.0%
Hospitality	693.32	0.00	100.0%
VP VOLUNTEER COORDINATOR - Other	0.00	1,000.00	0.0%
<b>Total VP VOLUNTEER COORDINATOR</b>	<u>693.32</u>	<u>1,750.00</u>	<u>39.62%</u>
<b>VP Outreach/Membership</b>			
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%
<b>Total VP Outreach/Membership</b>	<u>2,069.48</u>	<u>4,000.00</u>	<u>51.74%</u>
<b>Total COMMITTEES</b>	<u>30,910.59</u>	<u>100,750.00</u>	<u>81.49%</u>
<b>Total Expense</b>	<u>34,534.69</u>	<u>108,750.00</u>	<u>82.38%</u>
<b>Net Ordinary Income</b>	<u>50,008.04</u>	<u>-2,175.00</u>	<u>248.5%</u>
<b>Net Income</b>	<u><u>50,008.04</u></u>	<u><u>-2,175.00</u></u>	<u><u>248.5%</u></u>