

Montera Middle School PFSC
Profit & Loss Budget vs. Actual
July 2013 through March 2014

	<u>Jul '13 - Mar 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>
GENERAL INCOME			
Interest	7.43	75.00	9.91%
Total GENERAL INCOME	<u>7.43</u>	<u>75.00</u>	<u>9.91%</u>
AUCTION			
Auction Income	28,048.48	37,000.00	75.81%
Donations	1,000.00	1,000.00	100.0%
Sponsor/Ad Income	400.00		
Ticket Sales	7,920.00	9,000.00	88.0%
Auction Expenses	-10,488.20	-11,000.00	95.35%
Total AUCTION	<u>26,880.28</u>	<u>36,000.00</u>	<u>74.67%</u>
SCRIP/AFFILIATES			
Amazon	554.14	1,000.00	55.41%
Escrip	8,231.64	8,500.00	96.84%
Lucky Shares	2,083.26	3,500.00	59.52%
Total SCRIP/AFFILIATES	<u>10,869.04</u>	<u>13,000.00</u>	<u>83.61%</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%
LOGO ITEMS EXPENSE	-9,237.71	-8,000.00	115.47%
MonToros Store - Other	4,006.21		
Total MonToros Store	<u>800.88</u>	<u>4,000.00</u>	<u>20.02%</u>
Annual Giving			
Corporate Matching	9,323.29	5,000.00	186.47%
ANNUAL GIVING INCOME	41,894.56	45,000.00	93.1%
ANNUAL GIVING EXPENSE	0.00	-500.00	0.0%
Annual Giving - Other	-7,920.00		
Total Annual Giving	<u>43,297.85</u>	<u>49,500.00</u>	<u>87.47%</u>
Other Fundraiser Income	11.46	3,000.00	0.38%
Total OTHER FUNDRAISING	<u>44,110.19</u>	<u>56,500.00</u>	<u>78.07%</u>
Total Income	<u>81,866.94</u>	<u>106,575.00</u>	<u>76.82%</u>
Gross Profit	81,866.94	106,575.00	76.82%
Expense			
PRESIDENT FUND	139.72	2,000.00	6.99%
OPERATIONAL EXPENSES			
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%
Fees			
Liability Insurance	605.00	600.00	100.83%

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Accounting Fee	35.00	500.00	7.0%
Bank Fees	214.23	200.00	107.12%
Business Fees & Dues	60.00	100.00	60.0%
Merchant Fees	1,946.89	2,000.00	97.35%
Total Fees	2,861.12	3,400.00	84.15%
Total OPERATIONAL EXPENSES	3,459.38	4,000.00	86.49%
PRINCIPAL'S FUND	0.00	2,000.00	0.0%
COMMITTEES			
VP Communications/Marketing	614.03	4,000.00	15.35%
FIRST Vice President			
TEACHER SUPPLIES	6,910.68	19,000.00	36.37%
8TH GRADE ACTIV			
8th Grade Washington DC trip	-6,174.58		
8th grade Washington DC expenses (plus	1,412.90		
8th Grade Parent Donations	-2,356.97	-3,000.00	78.57%
8th Grd Expenses	0.00	8,000.00	0.0%
8TH GRADE ACTIV - Other	0.00	-5,000.00	0.0%
Total 8TH GRADE ACTIV	-7,118.65	0.00	100.0%
8TH GRADE FUND	-5,800.19	2,000.00	-290.01%
Total FIRST Vice President	-6,008.16	21,000.00	-28.61%
VP Acad. Enhanc. & Student Rec			
Student Council	-671.94		
HONORARIUM SCHOOL CLUBS	3,000.00	4,000.00	75.0%
FIELD DAY	0.00	4,000.00	0.0%
Jazz Shout! Band	2,439.00		
Parent Support Team	0.00	500.00	0.0%
SCHOLARSHIPS			
SCHOLARSHIPS	5,430.50		
Total SCHOLARSHIPS	5,430.50		
After School Athletics			
Baseball	599.41		
Soccer	-395.19		
Basketball	4,872.12		
Vollyball			
Sports coordination			
After School Athletics - Other	-1,275.44	5,500.00	-23.19%
Total After School Athletics	3,800.90	5,500.00	69.11%
TEACHER MINI-GRANTS	6,608.74	7,000.00	94.41%
Technology Equipment	780.00	11,000.00	7.09%
TECHBRIDGE	5,000.00		
VP Acad. Enhanc. & Student Rec - Other	0.00	20,000.00	0.0%
Total VP Acad. Enhanc. & Student Rec	26,387.20	52,000.00	50.75%
VP Facilities			
FIELD IMPROVEMENT	0.00	10,000.00	0.0%
SAFETY/EMERG PREP	0.00	4,250.00	0.0%
Landscaping/Facilities Improve.	0.00	3,750.00	0.0%
Total VP Facilities	0.00	18,000.00	0.0%

5182

15
60
84
10

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	<u>Jul '13 - Mar 14</u>	<u>Budget</u>	<u>% of Budget</u>
VP VOLUNTEER COORDINATOR			
Recognition Fund	0.00	750.00	0.0%
Hospitality	577.71		
VP VOLUNTEER COORDINATOR - Other	0.00	1,000.00	0.0%
Total VP VOLUNTEER COORDINATOR	<u>577.71</u>	<u>1,750.00</u>	<u>33.01%</u>
VP Outreach/Membership			
Family Socials	965.15		
Communications	1,104.33		
VP Outreach/Membership - Other	0.00	4,000.00	0.0%
Total VP Outreach/Membership	<u>2,069.48</u>	<u>4,000.00</u>	<u>51.74%</u>
Total COMMITTEES	<u>23,640.26</u>	<u>100,750.00</u>	<u>23.46%</u>
Total Expense	<u>27,239.36</u>	<u>108,750.00</u>	<u>25.05%</u>
Net Ordinary Income	<u>54,627.58</u>	<u>-2,175.00</u>	<u>-2,511.61%</u>
Net Income	<u><u>54,627.58</u></u>	<u><u>-2,175.00</u></u>	<u><u>-2,511.61%</u></u>

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Ordinary Income/Expense

Income

SPRING EVENT

Spring Event -Expense

Spring Event -Income

Total SPRING EVENT

GENERAL INCOME

Interest

Total GENERAL INCOME

AUCTION

Auction Income

Donations

Sponsor/Ad Income

Ticket Sales

Auction Expenses

Total AUCTION

SCRIP/AFFILIATES

Amazon

Escrip

Lucky Shares

Total SCRIP/AFFILIATES

OTHER FUNDRAISING

MonToros Store

TORO HATS

TORO HATS EXPENSE

LOGO ITEMS

LOGO ITEMS EXPENSE

MonToros Store - Other

Total MonToros Store

Annual Giving

Corporate Matching

ANNUAL GIVING INCOME

ANNUAL GIVING EXPENSE

Annual Giving - Other

Total Annual Giving

Other Fundraiser Income

Total OTHER FUNDRAISING

Total Income

Gross Profit

Expense

PRESIDENT FUND

OPERATIONAL EXPENSES

PTO TODAY Membership

Office Supplies/Postage

Computer/Software

Fees

Liability Insurance

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Accounting Fee
Bank Fees
Business Fees & Dues
Merchant Fees
Total Fees

Total OPERATIONAL EXPENSES

PRINCIPAL'S FUND

COMMITTEES

VP Communications/Marketing

FIRST Vice President

TEACHER SUPPLIES

8TH GRADE ACTIV

8th Grade Washington DC trip

8th grade Washington DC expenses (plus)

8th Grade Parent Donations

8th Grd Expenses

8TH GRADE ACTIV - Other

Total 8TH GRADE ACTIV

8TH GRADE FUND

Total FIRST Vice President

VP Acad. Enhanc. & Student Rec

Student Council

HONORARIUM SCHOOL CLUBS

FIELD DAY

Jazz Shout! Band

Parent Support Team

SCHOLARSHIPS

SCHOLARSHIPS

Total SCHOLARSHIPS

After School Athletics

Baseball 600

Soccer 2400

Basketball 3360

Vollyball 400

Sports coordination

After School Athletics - Other 6760

Total After School Athletics

TEACHER MINI-GRANTS

Technology Equipment

TECHBRIDGE

VP Acad. Enhanc. & Student Rec - Other

Total VP Acad. Enhanc. & Student Rec

VP Facilities

FIELD IMPROVEMENT

SAFETY/EMERG PREP

Landscaping/Facilities Improve.

Total VP Facilities

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VP VOLUNTEER COORDINATOR

Recognition Fund

Hospitality

VP VOLUNTEER COORDINATOR - Other

Total VP VOLUNTEER COORDINATOR

VP Outreach/Membership

Family Socials

Communications

VP Outreach/Membership - Other

Total VP Outreach/Membership

Total COMMITTEES

Total Expense

Net Ordinary Income

Net Income