

**Montera Middle School PFSC
Profit & Loss Budget vs. Actual
July through November 2013**

Ordinary Income/Expense	Jul - Nov 13	Budget	% of Budget
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	0.00	1,000.00	0.0%
GENERAL INCOME			
Corporate Donations-Matching	265.00		
Interest	4.23	75.00	5.64%
Total GENERAL INCOME	269.23	75.00	358.97%
AUCTION			
Auction Income	27,555.58	37,000.00	74.48%
Donations	1,000.00	1,000.00	100.0%
Sponsor/Ad Income	325.00		
Ticket Sales	7,920.00	9,000.00	88.0%
Auction Expenses	-9,355.31	-11,000.00	85.05%
Total AUCTION	27,445.27	36,000.00	76.24%
SCRIP/AFFILIATES			
Amazon	295.53	1,000.00	29.55%
Escrip	4,174.04	8,500.00	49.11%
Lucky Shares	1,348.32	3,500.00	38.52%
Total SCRIP/AFFILIATES	5,817.89	13,000.00	44.75%
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	5,200.50	12,000.00	43.34%
LOGO ITEMS EXPENSE	-9,237.71	-8,000.00	115.47%
MonToros Store - Other	3,187.19		
Total MonToros Store	-850.02	4,000.00	-21.25%
Annual Giving			
Corporate Matching	2,561.81	5,000.00	51.24%
ANNUAL GIVING INCOME	37,244.63	45,000.00	82.77%
ANNUAL GIVING EXPENSE	0.00	-500.00	0.0%
Annual Giving - Other	-7,920.00		
Total Annual Giving	31,886.44	49,500.00	64.42%
Other Fundraiser Income	11.46	3,000.00	0.38%

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Total OTHER FUNDRAISING	31,047.88	56,500.00	54.95%
Total Income	64,580.27	106,575.00	60.6%
Gross Profit	64,580.27	106,575.00	60.6%
Expense			
PRESIDENT FUND	139.72	2,000.00	6.99%
OPERATIONAL EXPENSES			
PTO TODAY Membership	0.00	200.00	0.0%
Office Supplies/Postage	25.85	100.00	25.85%
Computer/Software	372.41	300.00	124.14%
Fees			
MERCHANT FEE	250.00		
Liability Insurance	0.00	600.00	0.0%
Accounting Fee	35.00	500.00	7.0%
Bank Fees	398.31	200.00	199.16%
Business Fees & Dues	10.00	100.00	10.0%
Merchant Fees	387.30	2,000.00	19.37%
Total Fees	1,080.61	3,400.00	31.78%
Total OPERATIONAL EXPENSES	1,478.87	4,000.00	36.97%
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	1,530.66	19,000.00	8.06%
8TH GRADE ACTIV			
Crab Feed	94.15		
8th Grade Parent Donations	-560.00	-3,000.00	18.67%
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	-465.85	0.00	100.0%
8TH GRADE FUND	-3,156.38	2,000.00	-157.82%
Total FIRST Vice President	-2,091.57	21,000.00	-9.96%
VP Acad. Enhanc. & Student Rec			
HONORARIUM SCHOOL CLUBS	0.00	4,000.00	0.0%
FIELD DAY	0.00	4,000.00	0.0%
Parent Support Team	0.00	500.00	0.0%
SCHOLARSHIPS			
SCHOLARSHIPS	3,740.50		

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Total SCHOLARSHIPS	3,740.50		
After School Athletics			
Soccer	205.55		
Basketball	2,999.68		
After School Athletics - Other	0.00	5,500.00	0.0%
Total After School Athletics	3,205.23	5,500.00	58.28%
TEACHER MINI-GRANTS	2,630.84	7,000.00	37.58%
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	9,576.57	52,000.00	18.42%
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%
VP VOLUNTEER COORDINATOR			
Recognition Fund	0.00	750.00	0.0%
Hospitality	342.12		
VP VOLUNTEER COORDINATOR - Other	0.00	1,000.00	0.0%
Total VP VOLUNTEER COORDINATOR	342.12	1,750.00	19.55%
VP Outreach/Membership			
Family Socials	965.15		
Communications	1,072.45		
VP Outreach/Membership - Other	0.00	4,000.00	0.0%
Total VP Outreach/Membership	2,037.60	4,000.00	50.94%
Total COMMITTEES	10,478.75	100,750.00	10.4%
Total Expense	12,097.34	108,750.00	11.12%
Net Ordinary Income	52,482.93	-2,175.00	-2,413.01%
Net Income	52,482.93	-2,175.00	-2,413.01%

