

02/28/19
Cash Basis

BCCHS PTA
P&L Budget vs. Actual YTD
July 2018 through February 2019

	Jul '18 - Feb 19	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
1100 · Annual Fund-Direct Appeal Drive	36,696.20	53,000.00	(16,303.80)	69.2%
1150 · Income - Other Fundraisers	2,060.00	5,350.00	(3,290.00)	38.5%
1200 · Income - Parent Cocktail Party	2,105.00	2,000.00	105.00	105.3%
1300 · Income - Swag	140.00	500.00	(360.00)	28.0%
1400 · Income - Bake Sale	385.00	300.00	85.00	128.3%
1600 · Income - Amazon, Chipotle	232.47	200.00	32.47	116.2%
Total Income	41,618.67	61,350.00	(19,731.33)	67.8%
Expense				
2100 · Faculty Support Expenses				
2150 · Software - Newsela, Enriching	24,354.25	23,000.00	1,354.25	105.9%
2170 · Teacher Appreciation Event	2,000.00	3,000.00	(1,000.00)	66.7%
Total 2100 · Faculty Support Expenses	26,354.25	26,000.00	354.25	101.4%
2300 · Student Support Expenses				
2310 · Prom, Model UN	0.00	7,300.00	(7,300.00)	0.0%
2320 · Travel - Greenkill Trip	4,500.00	5,000.00	(500.00)	90.0%
2330 · Awards & Senior Gifts	0.00	4,000.00	(4,000.00)	0.0%
2340 · College Tours, Fairs, Workshop	0.00	2,300.00	(2,300.00)	0.0%
2350 · Student Clubs	0.00	2,000.00	(2,000.00)	0.0%
2360 · Athletic Programs	227.50	2,000.00	(1,772.50)	11.4%
2370 · Event Refreshments	335.40	650.00	(314.60)	51.6%
Total 2300 · Student Support Expenses	5,062.90	23,250.00	(18,187.10)	21.8%
2500 · School Community Support Exp				
2520 · Supplies & Postage	4,591.89	7,000.00	(2,408.11)	65.6%
2540 · Speakers & Communication	0.00	2,700.00	(2,700.00)	0.0%
2560 · PTA Events	0.00	2,400.00	(2,400.00)	0.0%
Total 2500 · School Community Support ...	4,591.89	12,100.00	(7,508.11)	37.9%
Total Expense	36,009.04	61,350.00	(25,340.96)	58.7%
Net Ordinary Income	5,609.63	0.00	5,609.63	100.0%
Net Income	5,609.63	0.00	5,609.63	100.0%