

BUDGET

Use the fields below to create your yearly budget. Before creating a budget, you must first create accounts and categories within the "Administration" area. Budgets can be edited any time during the year. To create a budget for the new year, make sure to close the previous year.

Income	2 year historical: closed on 30 Jun 2018		Last year closed on 30 Jun 2019		Current Year started on 1 Jul 2019		Action
	2 year YTD	2 year Budget	Last YTD	Last Budget	Budget	YTD	
Fundraising							
Amazon Smile Program	\$373.35	\$200.00	\$492.27	\$200.00	<input type="text" value="\$200.00"/>	\$427.49	Details
Apparel	\$1,104.98	\$500.00	\$1,257.28	\$800.00	<input type="text" value="\$800.00"/>	\$1,211.56	Details
Box Tops for Kids	\$1,040.56	\$1,200.00	\$1,039.33	\$1,200.00	<input type="text" value="\$400.00"/>	\$128.97	Details
Direct Donations	\$685.52	\$400.00	\$5,790.30	\$400.00	<input type="text" value="\$400.00"/>	\$5,210.00	Details
Fall Family Festival	\$2,942.12	\$3,500.00	\$3,732.70	\$3,025.00	<input type="text" value="\$2,000.00"/>	\$2,610.33	Details
Friend Finder	\$560.23	\$200.00	\$216.75	\$200.00	<input type="text" value="\$0.00"/>	\$0.00	Details
Fun Run	\$0.00		\$0.00		<input type="text" value="\$15,000.00"/>	\$34,600.14	Details
Grants	(\$102.83)	\$0.00	\$0.00	\$0.00	<input type="text" value="\$0.00"/>	\$0.00	Details
Half Day Fun Days	\$20.50	\$500.00	\$1,038.97	\$400.00	<input type="text" value="\$400.00"/>	\$281.25	Details
Miscellaneous Income	\$0.00	\$0.00	\$1,384.00	\$0.00	<input type="text" value="\$0.00"/>	\$4,096.45	Details
Mums	\$591.76	\$600.00	\$732.65	\$600.00	<input type="text" value="\$600.00"/>	\$680.00	Details
Other Fundraiser(s)	(\$852.49)	\$500.00	\$994.14	\$500.00	<input type="text" value="\$500.00"/>	\$2,087.19	Details
Parent's Night Out	\$22,452.96	\$15,000.00	\$22,841.97	\$16,000.00	<input type="text" value="\$0.00"/>	\$0.00	Details
Product Fundraiser(s)	\$2,613.22	\$3,000.00	\$2,942.52	\$3,000.00	<input type="text" value="\$2,500.00"/>	\$3,603.62	Details
Restaurant/Retail Give Backs	\$300.00	\$250.00	\$287.40	\$250.00	<input type="text" value="\$250.00"/>	\$453.52	Details
Running Club	\$1,580.55	\$50.00	\$840.40	\$200.00	<input type="text" value="\$200.00"/>	\$0.00	Details
SCRIP Gift Card Program	\$1,007.86	\$1,100.00	(\$148.26)	\$1,100.00	<input type="text" value="\$1,100.00"/>	\$0.00	Details
Fundraising Total	\$34,318.29	\$27,000.00	\$43,442.42	\$27,875.00	\$24,350.00	\$55,390.52	
Income Total	\$34,318.29	\$27,000.00	\$43,442.42	\$27,875.00	\$24,350.00	\$55,390.52	
Expenses							
Expense	2 year YTD	2 year Budget	Last YTD	Last Budget	Budget	YTD	Action
Expenses							
Administrative Fees	\$1,019.74	\$1,000.00	\$314.77	\$1,000.00	<input type="text" value="\$1,000.00"/>	\$36.26	Details
Battle of the Books	(\$305.29)	\$0.00	\$23.68	\$0.00	<input type="text" value="\$0.00"/>	\$1,152.84	Details
Birthday Books	(\$329.39)	\$100.00	(\$247.14)	\$100.00	<input type="text" value="\$100.00"/>	\$255.62	Details
Classroom Needs	\$2,142.74	\$2,500.00	\$2,695.39	\$2,500.00	<input type="text" value="\$2,500.00"/>	\$1,655.56	Details
Cultural Arts	\$9,245.60	\$10,000.00	\$10,264.00	\$10,000.00	<input type="text" value="\$10,000.00"/>	\$9,067.25	Details

	2 year historical: closed on 30 Jun 2018		Last year closed on 30 Jun 2019		Current Year started on 1 Jul 2019		
Docent	\$661.16	\$650.00	\$553.35	\$650.00	\$1,200.00	(\$370.37)	Details
Family Math/Science Night	\$741.15	\$750.00	\$731.67	\$750.00	\$750.00	\$0.00	Details
Family Reading Night	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Details
Field Day	\$1,714.61	\$1,300.00	\$1,797.86	\$1,800.00	\$2,100.00	\$0.00	Details
Fifth Grade Celebration	(\$269.05)	\$1,500.00	(\$3,518.54)	\$1,500.00	\$500.00	(\$1,237.95)	Details
Filing Fees	\$25.72	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00	Details
Fitness Incentive	\$418.16	\$400.00	\$0.00	\$400.00	\$400.00	\$0.00	Details
Ice Cream Social	\$807.50	\$400.00	\$137.05	\$400.00	\$400.00	\$320.49	Details
Kindergarten Social/Orientation	\$67.61	\$100.00	\$10.46	\$25.00	\$50.00	\$0.00	Details
Landscaping/Garden	\$241.95	\$400.00	\$1,025.38	\$400.00	\$400.00	\$38.21	Details
Media Needs	\$0.00	\$400.00	\$174.02	\$400.00	\$400.00	\$389.45	Details
Miscellaneous Expenses	\$7,629.83	\$250.00	\$12,189.15	\$250.00	\$250.00	\$20,570.58	Details
PAC Website	\$500.00	\$600.00	\$0.00	\$600.00	\$600.00	\$0.00	Details
Playground Capital Campaign	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Details
Playground Maintenance	\$1,342.65	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	Details
Printing & Postage	\$0.00	\$50.00	\$24.03	\$50.00	\$50.00	\$22.00	Details
Prior Year Expenses	\$100.00	\$0.00	\$265.35	\$0.00	\$0.00	\$0.00	Details
Reading Incentive	\$0.00	\$350.00	\$0.00	\$800.00	\$800.00	\$0.00	Details
School Nurse	\$323.32	\$500.00	\$385.96	\$500.00	\$500.00	\$261.57	Details
Staff Appreciation	\$1,348.78	\$1,500.00	\$1,784.09	\$1,500.00	\$2,000.00	(\$13.19)	Details
Technology	\$1,157.38	\$3,000.00	\$4,925.00	\$3,000.00	\$3,000.00	\$0.00	Details
Expenses Total	\$28,584.17	\$26,850.00	\$33,535.53	\$27,725.00	\$28,100.00	\$32,148.32	
Expense Total	\$28,584.17	\$26,850.00	\$33,535.53	\$27,725.00	\$28,100.00	\$32,148.32	
	2 year YTD	2 year Budget	Last YTD	Last Budget	Budget	YTD	
Earnings	\$5,734.12	\$150.00	\$9,906.89	\$150.00	(\$3,750.00)	\$23,242.20	
							Balance
All Cash Accounts							\$53,494.85

Save

Cancel