

WPESA

BUDGET VS. ACTUALS: FY2017_2018 BUDGET - FY18 P&L

July 2017 - June 2018

	TOTAL	
	ACTUAL	BUDGET
INCOME		
Total Income		
GROSS PROFIT	\$0.00	\$0.00
EXPENSES		
Total Expenses		
NET OPERATING INCOME	\$0.00	\$0.00
OTHER EXPENSES		
4707 Supplies Lockdown		300.00
WPESA		
5th Grade		
1101 5th Grade Dance		1,500.00
1102 5th Grade Holiday Boutique		-1,800.00
1201 Donations		-750.00
1401 Family Fun Night (Concession/Raffle)		-550.00
1402 Family Fun Night Expense		300.00
Total 1401 Family Fun Night (Concession/Raffle)		-250.00
1500 Fundraiser		-1,200.00
1501 Pancake Breakfast (Tips + 10% of Door)		-1,000.00
1502 Pancake Breakfast Expense		150.00
Total 1501 Pancake Breakfast (Tips + 10% of Door)		-850.00
1701 Tshirts		450.00
1702 Year End Gift		1,350.00
1703 Yearbook Tribute		-2,450.00
1901 WPESA Support		-2,500.00
Theater Experience		
1801 Theater Experience Expense		5,000.00
Total Theater Experience		5,000.00
Trip		
1802 Trip Expense		2,000.00
Total Trip		2,000.00
Total 5th Grade		500.00
Learning Garden		
2101 Book Share		-700.00
2102 Book Share Expense		50.00
Total 2101 Book Share		-650.00
2201 Donations		-1,500.00
2501 Supplies		1,450.00
2502 WPESA Support		-800.00
Total Learning Garden		-1,500.00
WPESA General		
2601 5th Grade Fund		2,500.00

	TOTAL	
	ACTUAL	BUDGET
2602 Accounting		1,100.00
2700 After School Activities		
2703 After School Activities Expense - Fall		17,000.00
2704 After School Activities Revenue-Fall		-20,500.00
2705 After School Activities Expense-Spring		17,000.00
2706 After School Activities Revenue-Spring		-20,500.00
2707 After School Activity Expense - Winter		17,000.00
2708 After School Activity Revenue - Winter		-20,000.00
Total 2700 After School Activities		-10,000.00
2801 Agenda Books		500.00
2802 Art Show		200.00
2803 Bank Charges		100.00
2805 Beautification		300.00
2806 Birthday Books		500.00
2900 Book Fairs		
2901 Fall Book Fair Expense		4,500.00
2902 Fall Book Fair Revenue		-6,000.00
2903 Spring Book Fair Expense		4,500.00
2904 Spring Book Fair Revenue		-6,000.00
Total 2900 Book Fairs		-3,000.00
3000 Box Tops		
3002 Box Top Revenue		-500.00
Total 3000 Box Tops		-500.00
3201 Bus Expense		4,000.00
3401 Character Education		100.00
3500 Coin Drive		
3501 Coin Drive Expense		200.00
3502 Coin Drive Revenue		-3,200.00
Total 3500 Coin Drive		-3,000.00
3503 Community Projects		
3504 9/11 Project		350.00
3505 Bird Garden		300.00
3506 Earth Day		350.00
Total 3503 Community Projects		1,000.00
3601 End of Year Social		-900.00
3602 End of Year Social Expense		900.00
Total 3601 End of Year Social		0.00
3608 End of Year Ice Cream Truck		400.00
3700 Enrichment Schoolwide		5,000.00
3701 1st Grade Enrichment		2,000.00
3702 2nd Grade Enrichment		2,000.00
3703 3rd Grade Enrichment		2,000.00
3704 4th Grade Enrichment		2,000.00
3705 5th Grade Enrichment		2,000.00
3706 Kindergarten Enrichment		2,000.00
3709 Leap 2		500.00
3710 Leap 3		500.00
3711 Makers Space		2,000.00

	TOTAL
	ACTUAL
	BUDGET
Total 3700 Enrichment Schoolwide	20,000.00
3800 Family Fun Night	
3801 Family Fun Night Expense	300.00
3802 Family Fun Night Revenue	-900.00
Total 3800 Family Fun Night	-600.00
3901 Family Social	-400.00
3903 Food/Miscellaneous	400.00
Total 3901 Family Social	0.00
4001 Field Day	800.00
4002 Gardens	800.00
4005 Halloween Social	
4006 Halloween Social Expense	300.00
4007 Halloween Social Revenue	-1,200.00
Total 4005 Halloween Social	-900.00
4008 Harlem Wizards	
4009 Harlem Wizards Expense	1,000.00
4010 Harlem Wizards Revenue	-3,500.00
Total 4008 Harlem Wizards	-2,500.00
4013 Miscellaneous	300.00
4100 Mothers/Fathers Day Boutique	
4101 Mothers/Fathers Expense	2,000.00
4102 Mothers/Fathers Revenue	-5,000.00
Total 4100 Mothers/Fathers Day Boutique	-3,000.00
4200 Pancake Breakfast	
4202 Ads/Raffles Revenue	-3,000.00
4203 Auction/Door	-3,000.00
4204 Breakfast Expense	500.00
Total 4200 Pancake Breakfast	-5,500.00
4302 Playground	400.00
4401 Sale of the Month	
4409 Fall Fundraiser	-1,000.00
4410 Spring Fundraiser	-1,000.00
Total 4401 Sale of the Month	-2,000.00
4500 Retail Affiliates	
4501 Amazon	-200.00
4502 iGive.com	-20.00
4505 Stop and Shop Expense	1,000.00
4506 Stop and Shop Revenue	-1,000.00
Total 4500 Retail Affiliates	-220.00
4510 Scholarship Fox Lane	1,000.00
4511 School Directory	750.00
4601 Schoolwide Supplies	-1,200.00
4701 Science Fair	150.00
4704 Spirit Wear	-500.00
4705 Staff Luncheon	1,000.00
4901 Transportation Appreciation	200.00
5001 Valentine Carnation Sale	-750.00

	TOTAL	
	ACTUAL	BUDGET
5002 Valentine Carnation Expense		625.00
Total 5001 Valentine Carnation Sale		-125.00
5101 Website		1,000.00
5102 Wellness		800.00
5103 Wish List - Teachers		4,075.00
5201 Yearbook		-3,100.00
5202 Yearbook Expense		2,100.00
Total WPESA General		7,930.00
Total WPESA		6,930.00
Total Other Expenses	\$0.00	\$7,230.00
NET OTHER INCOME	\$0.00	\$ -7,230.00
NET INCOME	\$0.00	\$ -7,230.00