

1	I. <u>INCOME</u>	2016-17 APPROVED Budget, as Amended	YTD Actual	% Budget	Suggested 2017-18 Budget	% 2017 Budget v 2016 Actual
2	Fund Raising & Paid Events					
3	Bake Sales	\$ 6,000.00	\$ 5,217.49	87%	\$ 6,000.00	115%
4	Organizers sales	\$ 250.00	\$ -	0%	\$ -	
5	Social Saturday & auction	\$ 1,500.00	\$ 159.00	11%	\$ 750.00	472%
6	Spring Fling Party & Auction	\$ 13,000.00	\$ 25,038.28	193%	\$ 26,000.00	104%
7	8th Gr. Graduation	\$ 4,200.00	\$ 5,191.90	124%	\$ 5,000.00	96%
8	Uniform & Spirit Wear Sales	\$ 5,000.00	\$ 9,152.20	183%	\$ 7,500.00	82%
9	Box Tops	\$ 250.00	\$ -	0%	\$ 250.00	
10	iGive	\$ 75.00	\$ 55.60	74%	\$ 75.00	135%
11	Holiday Trees & Wreaths	\$ 3,500.00	\$ 3,378.59	97%	\$ 3,500.00	104%
12	School Photos	\$ 1,500.00	\$ 1,680.25	112%	\$ 1,800.00	107%
13	Middle School Yearbooks	\$ 2,500.00	\$ 2,359.33	94%	\$ 2,500.00	106%
14	Lands End	\$ 500.00	\$ 630.81	126%	\$ 650.00	103%
15	Total Fund Raising Events	\$ 38,275.00	\$ 52,863.45	138%	\$ 54,025.00	102%
16	Membership Dues	\$ 16,000.00	\$ 13,858.25	87%	\$ 16,000.00	115%
17	Grants	\$ -	\$ 8,096.80		\$ 10,000.00	124%
18	TOTAL INCOME	\$ 54,275.00	\$ 74,818.50	138%	\$ 80,025.00	107%
19	LESS: Fund Raising & Event COGS					
20	Organizers	\$ 1,200.00	\$ 961.80	80%	\$ 1,000.00	83%
21	8th Gr. Graduation Party	\$ 5,000.00	\$ 4,882.45	98%	\$ 5,000.00	100%
22	School Photos	\$ -	\$ 92.86	0%	\$ -	
23	Holiday Trees & Wreaths	\$ 1,500.00	\$ 1,668.25	111%	\$ 1,750.00	117%
24	Spring Fling Party & Auction	\$ 750.00	\$ 2,007.58	268%	\$ 2,500.00	333%
25	Uniform & Spiritwear Sales	\$ 3,500.00	\$ 6,198.15	177%	\$ 3,500.00	100%
26	Middle School Yearbooks	\$ 2,500.00	\$ 2,618.75	105%	\$ 2,500.00	100%
27	Total Fund Raising Costs	\$ 14,450.00	\$ 18,429.84	128%	\$ 16,250.00	112%
28	NET INCOME (less costs)	\$ 39,825.00	\$ 56,388.66	142%	\$ 63,775.00	160%
29	II EXPENSES					
30	Administrative Costs					
31	Tax Accting, 501c3	\$ 2,000.00	\$ -	0%	\$ 2,000.00	100%
32	Administrative Costs - Other	\$ 1,500.00	\$ 285.18	19%	\$ 1,500.00	100%
33	Total Administrative Costs	\$ 3,500.00	\$ 244.18	7%	\$ 3,500.00	100%
34	Program Service Costs					
35	Food for school events	\$ 5,000.00	\$ 3,004.41	60%	\$ 5,000.00	100%
36	6th Grade Orientation	\$ 300.00	\$ 355.54	119%	\$ 400.00	133%
37	12th Gr. Graduation	\$ 1,750.00	\$ 1,605.00	92%	\$ 1,750.00	100%
38	Senior Scholarships	\$ 1,000.00	\$ 1,000.00	100%	\$ 1,000.00	100%
39	Department Grants	\$ 8,000.00	\$ 3,929.70	49%	\$ 8,000.00	100%
40	Teacher Mini-Grants	\$ 4,000.00	\$ 1,246.49	31%	\$ 4,000.00	100%
41	Curriculum Support	\$ 3,000.00	\$ 2,342.62	78%	\$ 3,000.00	100%
42	School-Wide Support	\$ 15,000.00	\$ 10,154.99	68%	\$ 15,000.00	100%
43	Classroom Support	\$ 1,500.00	\$ 596.74	40%	\$ 1,500.00	100%
44	Athletics	\$ 10,000.00	\$ 8,627.29	86%	\$ 10,000.00	100%
45	Alumni & Placement	\$ 650.00	\$ 1,998.20	307%	\$ 2,500.00	385%
46	International Week	\$ 750.00	\$ -	0%	\$ 750.00	100%
47	National Honor Society	?	\$ -		?	?
48	Hispanic Week	\$ 2,000.00	\$ 2,000.00	100%	\$ 2,000.00	100%
49	Black History Month	\$ 2,000.00	\$ 2,000.00	100%	\$ 2,000.00	100%
50	Musicals - CSS Theater	\$ 5,000.00	\$ 3,999.75	80%	\$ 5,000.00	100%
51	Total Program Service Costs	\$ 59,950.00	\$ 43,390.09	72%	\$ 61,900.00	103%
52	Refunds Paid	\$ -			\$ -	
53	TOTAL EXPENSE	\$ 63,450.00	\$ 43,634.27	69%	\$ 65,400.00	103%
54	+/- NET INCOME	\$ 39,825.00	\$ 56,388.66	142%	\$ 63,775.00	160%
55	III NET : Profit (Loss)	\$ (23,625.00)	\$ 12,754.39	-54%	\$ (1,625.00)	7%