

Inman Middle School PTA
Profit & Loss - Budget vs Actual
July 1, 2017 - June 30, 2018
(Actuals as of 08/31/2017)

INCOME (net of expenses)	Budget	Actual	Variance
Parent Support			
Annual Fund	\$ 25,000	\$ -	\$ (25,000)
Memberships	\$ 1,500	\$ -	\$ (1,500)
PTA Carry-Over/Foundation Sponso	\$ 73,632	\$ 50,000	\$ (23,632)
Business/Community Support			
Neighborhood Partnerships	\$ -	\$ -	\$ -
Sponsorships	\$ 5,000	\$ -	\$ (5,000)
Community Events/Programs			
BBQ & Blues	\$ 900	\$ -	\$ (900)
Book Fair	\$ -	\$ -	\$ -
Christmas Tree Sales	\$ 7,500	\$ -	\$ (7,500)
Club Sports	\$ -	\$ 2,687	\$ 2,687
Dine Outs	\$ 250	\$ -	\$ (250)
Frosty 5K Run	\$ 7,500	\$ -	\$ (7,500)
Pumpkins	\$ 2,000	\$ -	\$ (2,000)
School Store	\$ 3,500	\$ (12,015)	\$ (15,515)
Summerfest	\$ 1,500	\$ -	\$ (1,500)
Talent Show - Eagles-A-Go-Go	\$ (1,000)	\$ -	\$ 1,000
Eagles Knight Out	\$ -	\$ -	\$ -
Yearbook	\$ 5,300	\$ -	\$ (5,300)
Giving by Living Programs			
Amazon Smile	\$ 50	\$ -	\$ (50)
Box Tops for Education	\$ 240	\$ -	\$ (240)
Publix Commitment Card	\$ 1,200	\$ -	\$ (1,200)
YP	\$ 3,000	\$ -	\$ (3,000)
Interest Income	\$ 20	\$ 1	\$ (19)
TOTAL INCOME	\$ 137,092	\$ 40,673	\$ (96,419)

EXPENSE	Budget	Actual	Variance
Administrative			
Bank Charges	\$ 50	\$ 5	\$ (45)
Insurance	\$ 470	\$ 510	\$ 40
Copier Maintenance	\$ 1,000	\$ -	\$ (1,000)
Software & Supplies	\$ 1,000	\$ 332	\$ (668)
Tax Filing	\$ 350	\$ -	\$ (350)
Taxes & Licenses	\$ 1,112	\$ 1,117	\$ 5
Total	\$ 3,982	\$ 1,964	\$ (2,018)

Communications	Budget	Actual	Variance
Eagle News	\$ 204	\$ 34	\$ (170)
Online Directory	\$ 750	\$ -	\$ (750)
Website	\$ 150	\$ -	\$ (150)
Total	\$ 1,104	\$ 34	\$ (1,070)

EXPENSE	Budget	Actual	Variance
Education			
Clubs/Sports Grants	\$ 5,000	\$ -	\$ (5,000)
Cultural Arts	\$ 2,360	\$ -	\$ (2,360)
Field Trip Scholarships	\$ 4,000	\$ -	\$ (4,000)
Geography Bee	\$ 150	\$ -	\$ (150)
Presidents Contingency	\$ 2,000	\$ -	\$ (2,000)
Principal Discretionary Grants	\$ 7,500	\$ -	\$ (7,500)
Teacher Agendas	\$ 341	\$ -	\$ (341)
Teacher Start-Up Gifts	\$ 10,966	\$ 10,966	\$ -
Teacher Grants	\$ 10,000	\$ -	\$ (10,000)
School Supply Scholarships	\$ 2,000	\$ -	\$ (2,000)
Total	\$ 44,317	\$ 10,966	\$ (33,351)

Operations	Budget	Actual	Variance
1st Day Packets	\$ 868	\$ 771	\$ (97)
Facilities/Transportation/Crosswalk	\$ 1,500	\$ 30	\$ (1,470)
Health & Wellness	\$ 2,000	\$ -	\$ (2,000)
Student Support - Programs	\$ 3,000	\$ -	\$ (3,000)
Total	\$ 7,368	\$ 802	\$ (6,567)

Parent Involvement	Budget	Actual	Variance
Principal Coffees	\$ 500	\$ -	\$ (500)
Recognition/Awards	\$ 750	\$ -	\$ (750)
Social - Winter Dance/Movie Night	\$ 750	\$ -	\$ (750)
Teacher Appreciation	\$ 10,000	\$ 1,000	\$ (9,000)
Transition In/Out	\$ 6,000	\$ 2,123	\$ (3,877)
Volunteer Appreciation	\$ 1,000	\$ -	\$ (1,000)
Total	\$ 19,000	\$ 3,123	\$ (15,877)

Contributions	Budget	Actual	Variance
Charities/Nonprofits	\$ 2,000	\$ -	\$ (2,000)
Grady Cluster Nonprofits	\$ 9,434	\$ -	\$ (9,434)
Total	\$ 11,434	\$ -	\$ (11,434)

Board Restricted Start-Up Funds	\$ 30,000	\$ -	\$ (30,000)
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TOTAL EXPENSE	\$ 117,205	\$ 16,888	\$ (100,317)
NET PROFIT/LOSS	\$ 19,887	\$ 23,784	\$ 3,898