

Falls Lake Academy PTA

Budget - 2018/2019

INCOME	18/19 BUDGET	17/18 BUDGET2	17/18 ACTUAL	17/18 VARIANCE
Balance from Previous Year	16,004.00	19,766.94	20,155.11	388.17
Membership Dues	700.00	600.00	677.79	77.79
Fundraising	25,000.00	25,000.00	22,881.67	(2,118.33)
Special Events (festivals, dances)	5,000.00	5,000.00	4,226.44	(773.56)
Sponsorship/Donations	3,000.00	4,000.00	2,692.28	(1,307.72)
Sales Tax Refund	500.00	500.00	0.00	(500.00)
Interest Earned	0.00	0.00	0.86	0.86
Rebate Programs	2,500.00	2,000.00	2,085.79	85.79
Grants	1,000.00	1,000.00	0.00	(1,000.00)
TOTALS	\$53,704.00	\$57,866.94	\$52,719.94	(\$5,147.00)
TOTALS (without cash balance carryover)	\$37,700.00	\$38,100.00	\$32,564.83	(\$5,535.17)

EXPENSES	18/19 BUDGET	17/18 BUDGET2	17/18 ACTUAL	17/18 VARIANCE
PTA Membership Promotion	200.00	200.00	324.77	124.77
Membership Dues/Fees	500.00	480.00	556.00	76.00
Fundraising	10,000.00	12,500.00	8,268.07	(4,231.93)
Sponsored Prizes & Awards	3,000.00	4,000.00	2,701.33	(1,298.67)
Administrative Supplies	500.00	800.00	1,626.14	826.14
Admin Compliance & Reporting	300.00	300.00	324.95	24.95
Financial Fees (software, bank fees, etc.)	300.00	600.00	300.00	(300.00)
Training & Development	1,000.00	2,000.00	303.36	(1,696.64)
Activities (dances, class rewards)	6,000.00	4,000.00	6,148.82	2,148.82
Grants to school for field trips	1,000.00	1,500.00	575.00	(925.00)
Classroom Grants	10,000.00	10,000.00	10,275.24	275.24
Teacher Appreciation	2,000.00	2,000.00	1,579.28	(420.72)
School Enhancements	10,000.00	10,000.00	3,732.85	(6,267.15)
Miscellaneous	500.00	0.00	0.00	0.00
Balance to be carried forward	8,404.00	9,486.94	16,004.13	6,517.19
TOTALS	\$53,704.00	\$57,866.94	\$52,719.94	(\$5,147.00)
TOTALS (without cash balance carryover)	\$45,300.00	\$48,380.00	\$36,715.81	(\$11,664.19)

Net Difference	(7,600.00)
Beginning Cash (Actual)	16,004.00
Ending Cash (Budgeted)	8,404.00
Adjusted Difference	0.00

ADOPTED 5/24/18