

1/17/2017

Budget to Actuals

Budget to Actuals 2016-2017

	Proposed Budget	Actuals
<b>Revenues</b>		
<b>Carry Over from 2013-2014 School year</b>	\$ 2,000.00	\$ 11,558.13
<b>Gifts, Grants and Contributions</b>		
Corporate Sponsorship		\$ -
<b>Fundraisers</b>		
Meet and Greet Vendor Fair	\$ -	\$ -
Yankee Candle	\$ 3,000.00	\$ 5,382.20
Esript Gift Card		
Walk-a-Thon	\$ 7,000.00	\$ 193.90
School Fees and Gym Uniforms		\$ 11,092.61
Donation	\$ 100.00	\$ 10.00
Parent Child Dance	\$ 200.00	\$ -
Picnic	\$ 200.00	
Target Red Card-Ck sent to school once per yr in Aug/Sept		
Labels for Education-Check goes to the school		
Box Tops-check goes to the school		
Amazon Smile-Check goes to the school		
Zumba-Lenart's money	\$ 300.00	\$ 793.00
Misc		
Oktober Fest	\$ 100.00	\$ 134.00
Holiday Video		\$ 618.00
<b>Total Revenue</b>	<b>\$ 12,500.00</b>	<b>\$ 29,781.84</b>
<b>Expenses</b>		
<b>Contributions, Gifts, Grants, Payouts</b>		
Ted Lenart Regional Gifted Center		
<b>Other Expenses</b>		
Meet and Greet Vendor Fair	\$ 150.00	\$ -
Yankee Candle		\$ 3,275.87
Walk-a-Thon	\$ 1,300.00	\$ -
Oktober Fest	\$ 500.00	\$ 423.41
Parent Child Dance	\$ 1,000.00	\$ -
Picnic	\$ 800.00	\$ -
1st Day of School	\$ 100.00	\$ -
Teacher and Bus Driver Appreiation Luncheaons	\$ 1,000.00	\$ 375.53
Teacher Grants	\$ 3,000.00	\$ -
8th Grade Graduation Luncheon	\$ 200.00	
First Aid Training	\$ 75.00	\$ -
Garden Committee	\$ 500.00	
8th Grade T-shirts	\$ 500.00	\$ -
Community Service		\$ -
School Donations		\$ 9,655.00
School Fees and Gym Uniforms Reinbursement		\$ 11,092.61
Food Purchases on Behalf of Lenart	\$ 793.00	\$ 597.96
<b>Administration Expenses</b>		
Financial Software Expense	\$ 400.00	\$ 72.00
Incorporation Fee/Annual Fee	\$ 78.00	
Warehouse Club Fee	\$ 55.00	
Supplies	\$ 300.00	
Checks	\$ 60.00	\$ 196.99
Accountant Fees		
<b>Total Expenses</b>	<b>\$ 10,811.00</b>	<b>\$ 25,689.37</b>
<b>Revenue-Expenses</b>	<b>\$ 1,689.00</b>	<b>\$ 4,092.47</b>

