

Arlington Science Focus PTA

6/30/2018

					FY17-18 Budget	FY17-18 Actual	FY17-18 Difference	% Diff
Ordinary Income/Expense								
	Income							
		D-00 Donations						
			D-01 PTA member donations		500	155	(345)	-69%
			D-02 Gym use donations		950	1,115	165	17%
			D-03 Corporate donations		0	345	345	
			D-04 Donations (Other)		100	84	(16)	-16%
			Total D-00 Donations		1,550	1,699	149	10%
		F-00 Fundraising						
			F-01 Book Fair		9,000	8,859	(141)	-2%
			F-02 No Frills		25,000	35,648	10,648	43%
			F-03 Grocery Card Programs		2,500	3,046	546	22%
			F-05 School Pictures		3,000	3,717	717	24%
			F-06 Auction		50,000	79,318	29,318	59%
			F-07 T-Shirts/Other Promo ltm		3,000	3,292	292	10%
			F-09 Student School Supplies		1,250	1,742	492	39%
			F-10 Misc Fund Raising		750	80	(670)	-89%
			Total F-00 Fundraising		94,500	135,702	41,202	44%
		M-00 Misc Income						
			M-01 Money Market Interest		20	238	218	1,090%
			M-02 Membership dues		2,750	4,043	1,293	47%
			M-06 Newsletter Advertising		50		(50)	-100%
			M-07 Misc. Income (Other)		100		(100)	-100%
			M-00 Misc Income - Other		0	(259)	(259)	
			Total M-00 Misc Income		2,920	4,022	1,102	38%
			Total Income		98,970	141,423	42,453	43%

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	Expense							
	C-00 Capital Expenses							
		Capital Expenses (FY17-18)			2,169	9,646	7,477	345%
		Capital Expenses (FY16-17)				361		
		Total C-00 Capital Expenses			2,169	10,007	7,838	361%
	P-00 ASFS Community Events							
		P-02 Back-To-School Picnic			1,750	1,707	(43)	-2%
		P-03 Book Swap/Ice Cream Social			500	350	(150)	-30%
		P-06 Welcome Back Coffee			100	143	43	43%
		P-07a Staff B-fast (August)			600	449	(151)	-25%
		P-07b Staff Lunch (P/T conf)			900	904	4	0%
		P-07c Staff Appreciation Week			3,500	4,697	1,197	34%
		P-08 Community Service Programs			750	684	(66)	-9%
		P-23 Principal's List Breakfast			500	526	26	5%
		P-24 5th Gr Promotion			500	357	(143)	-29%
		P-25 5th Gr Promotion T-shirts			1,250	987	(263)	-21%
		P-26 Kindergarten Playdates			50	103	53	106%
		Total P-00 ASFS Community Events			10,400	10,907	507	5%
	EI-00 Education & Instruction							
		EI-01 Teacher Supply Stipends			7,725	7,375	(350)	-5%
		EI-02 Art			250		(250)	-100%
		EI-02a Art in the Classroom			1,000		(1,000)	-100%
		EI-02b Reflections Contest			0	20	20	
		EI-03 ESOL/HILT			250	128	(122)	-49%
		EI-04 Gifted Services			250		(250)	-100%
		EI-04a Odyssey of the Mind			250	330	80	32%
		EI-05 Investigation Station			1,500	1,329	(171)	-11%
		EI-06 Language Arts			1,250	1,113	(137)	-11%
		EI-07 Library inc. guest author			2,400		(2,400)	-100%
		EI-07a VA Reader's Choice Books			0		0	
		EI-08 P.E.			500	559	59	12%
		EI-09 Math			1,000	795	(205)	-21%
		EI-10 Music			1,000		(1,000)	-100%
		EI-12 Music - Performances			500		(500)	-100%
		EI-13 Science			1,500	1,357	(143)	-10%
		EI-13a National Geographic Bee			100	80	(20)	-20%
		EI-13b National Geographic Mag.			2,700	2,479	(221)	-8%
		EI-13c Outside the Box Day			1,500	885	(615)	-41%

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				El-14 Social Studies	500	70	(430)	-86%
				El-14a Greek Olympics	300		(300)	-100%
				El-15 Special Needs	500		(500)	-100%
				El-16 Field Trip (Buses)	1,000		(1,000)	-100%
				El-17 SOL Club - snacks	200	99	(101)	-51%
				El-20 Habitat Day	1,200	1,792	592	49%
				El-21 Technology	6,300	6,499	199	3%
				Total El-00 Education & Instruction	33,675	24,910	(8,765)	-26%
				FX-00 Fundraising Expenses				
				FX-01 Book Fair	6,500	8,010	1,510	23%
				FX-02 No Frills	250	1,093	843	337%
				FX-03 Auction	10,000	18,701	8,701	87%
				FX-04 T-Shirts/Other Promo Itm	3,000	2,858	(142)	-5%
				FX-09 Student School Supplies	0		0	
				Total FX-00 Fundraising Expenses	19,750	30,662	10,912	55%
				PA-00 PTA Administrative				
				PA-2 Child Care	1,100	1,100	0	0%
				PA-3 Bank Charges	20	208	188	940%
				PA-4 Postage & Photocopying	100	50	(50)	-50%
				PA-5 General Expenses	2,000	423	(1,577)	-79%
				PA-6 Insurance	350	228	(122)	-35%
				PA-7 Nat'l, State & County Dues	1,300	1,192	(108)	-8%
				PA-8 Tax Return	50	38	(12)	-24%
				PA-9 Directory Expenses	100		(100)	-100%
				PA-00 PTA Administrative - Other	0	154	154	
				Total PA-00 PTA Administrative	5,020	3,393	(1,627)	-32%
				SA-00 School Administrative				
				S-3 Summer School Scholarships	600		(600)	-100%
				SA-2 Curriculum & Staff Dev.	10,000	10,000	0	0%
				SA-3a Principal's Fund - Staff	2,000	1,783	(217)	-11%
				SA-3b Principal's Fund-Student	1,000	160	(840)	-84%
				SA-3c SCA Stipend	1,000		(1,000)	-100%
				Total SA-00 School Administrative	14,600	11,943	(2,657)	-18%
				G-00 School Habitat				
				G-1 Grounds	2,500	3,271	771	31%
				G-2 Pond (Maintenance)	2,000	1,905	(95)	-5%
				G-3 Pond (Supplies)	750	100	(650)	-87%

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				G-4 Aquarium (Maintenance)	5,000	4,840	(160)	-3%
				G-5 Aquarium (Supplies)	1,000	2,182	1,182	118%
				Total G-00 School Habitat	11,250	12,298	1,048	9%
				Total Twentieth Anniversary (2015)				
				Total Expense	96,864	104,120	7,256	7%
				Net Ordinary Income	2,106	37,303	35,197	

Other Income/Expense								
			Other Income					
			NR-00 Non-Revenue Programs					
			NR-03i Yearbook (Sales)	1,000	7,900	296		
			NR-03x Yearbook (Printing)	(1,000)	(7,604)			
			NR-04i 5th Grade Class Gift	3,000	2,257	257		
			NR-04x 5th Grade Class Gift	(3,000)	(2,000)			
			NR-05i Holiday Helpers (income)	2,000	710	(61)		
			NR-05x Holiday Helpers (expense)	(2,000)	(771)			
			NR-06i 5K & Fun Run (income)	2,000	1,805	(66)		
			NR-06x 5K & Fun Run (expense)	(2,000)	(1,871)			
			NR-00 Non-Revenue Programs - Other					
			Total NR-00 Non-Revenue Programs	0	426	426		

Total Net Income	2,106	37,729	35,623	
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