

Whittier International PTA Budget

2016-2017 Approved Budget

	2014 - 2015			2015-2016			2016-2017
Category	Budget	YE Actual	% of Budget	Approved	Actual	% of Budget	Approved
INCOME	25,094	25,653	102%	28,500	25,490	89%	27,400
0910 - Donations	3,594	6,170	172%	9,000	5,883	65%	6,800
0910 - Donations:Community Breakfast	400	218	55%	400	213	53%	400
0910 - Donations: Give to the Max				5,000	4,009	80%	5,000
0910 - Donations:Cash Donations/ Ad Hoc	3,000	4,680	156%	2,000	350	18%	400
0910 - Donations:Membership Dues	900	696	77%	600	564	94%	600
0910 - Donations: Company Match Donations	1,000	441	44%	1,000	429	43%	400
0910 - Donations:Community Education	(1,706)	135	-8%	-	318		
0910 - Fundraisers - passive	500	1,670	334%	1,000	379	38%	700
0910 - Fundraisers - passive:Box Tops	500	1,670	334%	1,000	321	32%	600
0910 - Fundraisers - passive: AmazonSmile					58		100
0910 - Fundraisers - sales	21,000	17,813	85%	18,500	19,228	104%	19,900
0910 - Fundraisers - sales:Peace Coffee	1,500	191	13%	-	0		-
0910 - Fundraisers - sales:Plant Sale	4,500	5,550	123%	4,500	6,798	151%	5,500
0910 - Fundraisers - sales:Read-A-Thon	12,000	11,128	93%	10,000	6,129	61%	8,200
0910 - Fundraisers - sales:Spirit Wear	1,000	(1,103)	-110%	1,000	1,037	104%	1,000
0910 - Fundraisers - sales:Yearbook	1,500	1,644	110%	1,500	907	60%	1,200
0910 - Fundraisers - Used Book Sales		263			292		
0910 - Fundraisers - Project Whittier		1,390		1,000	4,065	407%	4,000
0910 - Fundraisers - sales:Cookbook	500	(1,250)	-250%	500	0	0%	

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EXPENSES	32,450	28,680	88%	33,700	34,995	104%	27,400
E0910 - Advocacy	-			-			-
E0910 - Communications & Events	900	1,515	168%	1,000	2,823	282%	1,250
E0910 - Communications & Events:Newsletter & Advertising	400	560	140%	500	797	159%	750
E0910 - Communications & Events:School Directory	-			-			-
E0910 - Communications & Events:Staff Appreciation	500	919	184%	500	1,115	223%	500
E0910 - Communications & Events:Other	-	36		-	911		-
E0910 - Education & Outreach	2,450	3,217	131%	4,250	3,739	88%	2,550
E0910 - Education & Outreach:Background checks	50		0%	50		0%	50
E0910 - Education & Outreach:Food & Babysitting	1,400	3,017	216%	3,200	3,739	117%	2,000
<i>E0910 - Education & Outreach: Food</i>		2,361			3,219		1,500
<i>E0910 - Education & Outreach: Babysitting</i>		656			520		500
E0910 - Education & Outreach:Speakers	-			-			-
E0910 - Education & Outreach:Translation	1,000	200	20%	1,000		0%	500
E0910 - Overhead & Operations	3,200	1,594	50%	2,550	2,202	86%	1,850
E0910 - Overhead & Operations:Banking & Insurance	1,000	760	76%	1,000	425	43%	500
E0910 - Overhead & Operations:Financial Review	500		0%	500		0%	300
E0910 - Overhead & Operations:Furniture and Accessories	250		0%	250	786	314%	250
E0910 - Overhead & Operations:Office Supplies & Stamps	400	521	130%	500	686	137%	500
E0910 - Overhead & Operations:Paper goods & tableware	250		0%		49		
E0910 - Overhead & Operations:State & Nat'l Membership	800	313	39%	300	256	85%	300
E0910 - Overhead & Operations:Other	-			-			-

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E0910 - School Programs	25,900	22,354	86%		25,900	26,231	101%		21,750
E0910 - School Programs:AMITY internship program	5,250	5,457	104%		5,250	5,050	96%		5,250
E0910 - School Programs:Field Trips	5,000	3,797	76%		5,000	5,803	116%		4,000
E0910 - School Programs:Foster Grandparent Program	500		0%		500		0%		
E0910 - School Programs:Fund Requests for Classrooms	7,500	4,855	65%		7,500	6,867	92%		5,000
E0910 - School Programs:MacPhail Music Program	7,250	7,250	100%		7,250	7,250	100%		7,250
E0910 - School Programs:Student of the Month	400	291	73%		400		0%		
E0910 - School Programs: Book Fair		704			700	0	0%		250
E0910 - Sheridan Story					-	1,261			
Net Difference:	(7,356)	(3,027)	41%		(5,200)	(9,505)	183%		-
Income	25,094	25,653	102%		28,500	25,490	89%		27,400
Expenses	32,450	28,680	88%		33,700	34,995	104%		27,400