

Whittier International PTA--2018-19

APPROVED BUDGET

Category	2016-2017			2017-18			2018-2019
	Approved	Actual	% of Budget	Approved	Actual	% of Budget	Approved
INCOME	27,000	30,856	114%	27,500	22,672	82%	23,250
0910 - Donations	6,400	9,467	148%	6,350	4,782	75%	4,550
0910 - Donations:Cash Donations/ Ad Hoc	400	593	148%	400	312	78%	150
0910 - Donations:Community Breakfast	400	36	9%	400	74	18%	
0910 - Donations: Give to the Max	5,000	8,343	167%	5,000	4,003	80%	4,000
0910 - Donations:Membership Dues	600	495	83%	550	352	64%	400
0910 - Donations:Other					42		
0910 - Fundraisers - passive	700	668	95%	650	455	70%	500
0910 - Fundraisers - passive: AmazonSmile	100	115	115%	250	103	41%	100
0910 - Fundraisers - passive:Box Tops	600	553	92%	400	352	88%	400
0910 - Fundraisers - sales	19,900	20,721	104%	20,500	17,435	85%	18,200
0910 - Fundraisers - sales:Other					13		50
0910 - Fundraisers - sales:Plant Sale	5,500	5,240	95%	6,000	5,158	86%	5,000
0910 - Fundraisers - Project Whittier	4,000	3,323	83%	4,250	2,334	55%	3,000
0910 - Fundraisers - sales:Read-A-Thon	8,200	10,546	129%	9,000	9,684	108%	9,500
0910 - Fundraisers - sales:Spirit Wear	1,000	343	34%	750	47	6%	500
0910 - Fundraisers - sales:Yearbook	1,200	1,269	106%	500	200	40%	200
EXPENSES	27,401	25,163	92%	27,400	23,936	87%	23,250
E0910 - Advocacy	-	-		-	-		-
E0910 - Communications & Events	1,250	1,439	115%	700	334	48%	600
E0910 - Communications & Events:Newsletter & Advertising	750	752	100%	200		0%	100
E0910 - Communications & Events:Other	-	196			3		-
E0910 - Communications & Events:Staff Appreciation	500	491	98%	500	332	66%	500
E0910 - Education & Outreach	2,550	808	32%	1,650	591	36%	600
E0910 - Education & Outreach:Babysitting	500	20	4%				-
E0910 - Education & Outreach:Background checks	50	-	0%	50	-	0%	-
E0910 - Education & Outreach:Food	1,500	788	53%	1,500	591	39%	500
E0910 - Education & Outreach:Translation	500		0%	100			100
E0910 - Overhead & Operations	1,851	1,104	60%	1,550	1,286	83%	1,275
E0910 - Banking & Insurance	500	626	125%	500	736	147%	600
E0910 - Overhead & Operations:Financial Software & Review	300	-	0%	-	129		150
E0910 - Overhead & Operations:Furniture & Accessories	250	-	0%	200		0%	-
E0910 - Overhead & Operations:Office Supplies & Stamps	500	9	2%	200	57	29%	100
E0910 - Overhead & Operations:Paper Goods & Tableware	1	200	20000%	200	89	44%	100
E0910 - Overhead & Operations:State & Nat'l Membership	300	269	90%	450	275	61%	325
E0910 - School Programs	21,750	21,812	100%	23,500	21,724	92%	20,775
E0910 - School Programs:Amity Internship program	5,250	4,900	93%	5,700	4,900	86%	5,100
E0910 - School Programs: Book Fair	250	239	100%	250	-	0%	200
E0910 - School Programs:Class/School Fund Requests	5,000	3,800	76%	5,000	3,428	69%	3,700
E0910 - School Programs:Field Trips	4,000	5,623	141%	5,300	5,521	104%	4,525
E0910 - School Programs:MacPhail Music Program	7,250	7,250	100%	7,250	7,875	109%	7,250
Net Difference:	(401)	5,693	-1420%		(1,264)		-
Income	27,000	30,856	114%	27,500	22,672	82%	23,250
Expenses	27,401	25,163	92%	27,400	23,936	87%	23,250