

Whittier International PTA--2016-17FY
Approved vs. Actual

Category	2015-2016			2016-2017			2017-18
	Approved	Actual	% of Budget	Approved	Actual	% of Budget	Approved
INCOME	28,500	25,490	89%	27,400	30,856	113%	27,500
0910 - Donations	9,000	5,883	65%	6,800	9,467	139%	6,350
0910 - Donations:Community Breakfast	400	213	53%	400	36	9%	400
0910 - Donations: Give to the Max	5,000	4,009	80%	5,000	8,343	167%	5,000
0910 - Donations:Cash Donations/ Ad Hoc	2,000	350	18%	400	593	148%	400
0910 - Donations:Membership Dues	600	564	94%	600	495	83%	550
0910 - Donations: Company Match Donations (Inactive)	1,000	429	43%	400	-	n/a	
0910 - Donations:Community Education (Inactive)	-	318		-	-	n/a	
0910 - Fundraisers - passive	1,000	379	38%	700	668	95%	650
0910 - Fundraisers - passive:Box Tops	1,000	321	32%	600	553	92%	400
0910 - Fundraisers - passive: AmazonSmile		58		100	115	115%	250
0910 - Fundraisers - sales	18,500	19,228	104%	19,900	20,721	104%	20,500
0910 - Fundraisers - sales:Plant Sale	4,500	6,798	151%	5,500	5,240	95%	6,000
0910 - Fundraisers - sales:Read-A-Thon	10,000	6,129	61%	8,200	10,546	129%	9,000
0910 - Fundraisers - sales:Spirit Wear	1,000	1,037	104%	1,000	343	34%	750
0910 - Fundraisers - sales:Yearbook	1,500	907	60%	1,200	1,269	106%	500
0910 - Fundraisers - Used Book Sales (Inactive)		292		-	-	n/a	
0910 - Fundraisers - Project Whittier	1,000	4,065	407%	4,000	3,323	83%	4,250
0910 - Fundraisers - sales:Cookbook (Inactive)	500	0	0%	-	-	n/a	-

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EXPENSES	33,700	34,995	104%	27,401	25,163	92%	27,500
E0910 - Advocacy	-	-		-	-		-
E0910 - Communications & Events	1,000	2,823	282%	1,250	1,439	115%	800
E0910 - Communications & Events:Newsletter & Advertisi	500	797	159%	750	752	100%	200
E0910 - Communications & Events:School Directory	-	-		-	-	-	100
E0910 - Communications & Events:Staff Appreciation	500	1,115	223%	500	491	98%	500
E0910 - Communications & Events:Other	-	911		-	196		
E0910 - Education & Outreach	4,250	3,739	88%	2,550	808	32%	1,650
E0910 - Education & Outreach:Background checks	50	-	0%	50	-	0%	50
E0910 - Education & Outreach:Food & Babysitting	3,200	3,739	117%	2,000	808	40%	1,500
<i>E0910 - Education & Outreach: Food</i>		3,219		1,500	788	53%	
<i>E0910 - Education & Outreach: Babysitting</i>		520		500	20	4%	
E0910 - Education & Outreach:Speakers	-	-		-	-	-	
E0910 - Education & Outreach:Translation	1,000	-	0%	500	-	0%	100
E0910 - Overhead & Operations	2,550	2,202	86%	1,851	1,104	60%	1,550
E0910 - Overhead & Operations:Banking & Insurance	1,000	425	43%	500	626	125%	500
E0910 - Overhead & Operations:Financial Review	500	-	0%	300	0	0%	-
E0910 - Overhead & Operations:Furniture and Accessorie	250	786	314%	250	0	0%	200
E0910 - Overhead & Operations:Office Supplies & Stamps	500	686	137%	500	9	2%	200
E0910 - Overhead & Operations:Paper goods & tableware		49		1	200	20000%	200
E0910 - Overhead & Operations:State & Nat'l Memberships	300	256	85%	300	269	90%	450
E0910 - School Programs	25,900	26,231	101%	21,750	21,812	100%	23,500
E0910 - School Programs:AMITY internship program	5,250	5,050	96%	5,250	4,900	93%	5,700
E0910 - School Programs:Field Trips	5,000	5,803	116%	4,000	5,623	141%	5,300
E0910 - School Programs:Foster Grandparent Program	500	-	0%				
E0910 - School Programs:Fund Requests for Classrooms	7,500	6,867	92%	5,000	3,800	76%	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	-	0%				
E0910 - School Programs: Book Fair	700	-	0%	250	239	100%	250
E0910 - Sheridan Story	-	1,261					
Net Difference:	(5,200)	(9,505)	183%	(1)	5,693	-569300%	
Income	28,500	25,490	89%	27,400	30,856	113%	27,500
Expenses	33,700	34,995	104%	27,401	25,163	92%	27,500