

PRIDE Booster Club, Inc.
Budget vs. Actuals: FY 17 Budget - FY17 P&L
 August 2016 - April 2017

	FY 16-17 Actuals, as of 4.30.2017	FY 16-17 Budget	\$ Over / <Under> Budget	FY 17-18 Budget	
Income					
Total Auction Fundraiser, Net	\$ 74,540	\$ 60,000.00	\$ 14,539.56	\$ 40,000.00	
Business Banners Sponsorships	\$ -	\$ -	\$ -	\$ 30,000.00	
Bookfair (PTSA)	\$ 1,867		\$ 1,866.79	\$ -	to be paid back to PTSA - keep in PTSA budg
Total Annual Giving Fund Donations, Net	\$ 241,863	\$ 250,000.00	\$ (8,136.87)	\$ 275,000.00	
Total Golf Tournament Fundraiser	\$ 115,000	\$ -	\$ 115,000.00	\$ 115,000.00	100% (including PTSA half)
Total Grants	\$ 20,700	\$ 10,000.00	\$ 10,700.00	\$ 20,000.00	
Total Magnet Fundraising	\$ 5,776	\$ -	\$ 5,775.86	\$ 5,000.00	
Total Music Dept.	\$ 22,968	\$ 22,000.00	\$ 967.69	\$ 22,000.00	
Total PE and Revere Clothing	\$ 32,172	\$ 15,000.00	\$ 17,171.56	\$ -	Items goes back to Student Store
Total Revere Cares	\$ 1,000	\$ -	\$ 1,000.00	\$ 1,000.00	
Sales of Product Income	\$ 16,582		\$ 16,582.44	\$ -	Ashley: uncategorized
Special Eventa Income: \$5k Run	\$ 0	\$ -	\$ 0	\$ 1,500.00	
Special Eventa Income: Film Festival Income	\$ 0	\$ -	\$ 0	\$ 1,000.00	
Special Eventa Income: Culmination Income	\$ 0	\$ -	\$ 0	\$ 3,000.00	
Screenagers Fundraiser	\$ 624		\$ 624.15	\$ -	discontinue
Total Scrip Fundraiser	\$ 3,663	\$ 5,000.00	\$ (1,336.79)	\$ -	discontinue
Fun Runathon	\$ 0	\$ -	\$ -	\$ 25,000.00	Moved from PTSA
Sync for QuickBooks Sales	\$ 14,258		\$ 14,257.84	\$ -	Ashley: uncategorized
Textbooks	\$ 883		\$ 883.00	\$ -	
Total Misc. Income (i.e. Filming)	\$ 11,472	\$ 2,000.00	\$ 9,472.00	\$ 5,000.00	
Uncategorized Income	\$ 508		\$ 508.09	\$ -	See Misc. Income
Total Income	\$ 564,151	\$ 364,000.00	\$ 200,150.61	\$ 544,500.00	
Gross Profit	\$ 564,151	\$ 364,000.00	\$ 200,150.61	\$ 544,500.00	
Expenses					
Total After School P.E.P Subsidy	\$ 11,100	\$ 12,500.00	\$ (1,400.00)	\$ 10,000.00	
Auction - Fund A Need Expense	\$ 566	\$ -	\$ 565.50	\$ -	TBD - based on the purpose and \$ raised
Beautification & Facility Improvement	\$ 2,041	\$ 10,000.00	\$ (7,958.56)	\$ 15,500.00	Facility +\$3k from PTSA budget +\$2,500 for
Total Council Program	\$ 0	\$ 12,000.00	\$ (12,000.00)	\$ 12,000.00	
Total Culmination Activities	-\$ 400	\$ 22,000.00	\$ (22,400.00)	\$ 20,000.00	
Total Donation to Charter Foundation Expenses	\$ 0	\$ 2,000.00	\$ (2,000.00)	\$ 2,000.00	
Field Trips	\$ 15,000	\$ 15,000.00	\$ -	\$ 15,000.00	
Total Magnet Expenses	\$ 370	\$ -	\$ 370.02	\$ -	included in Fieldtrip costs
Film Festival	\$ 1,070	\$ 2,500.00	\$ (1,430.00)	\$ 3,500.00	
Fun Runathon Expenses					
PE Allocation of Fun Run	\$ 0	\$ -	\$ 0	\$ 11,000.00	Moved from PTSA
PE Clothes	\$ 0	\$ -	\$ 0	\$ 6,500.00	Instead of "Donation" item
Special Request Support	\$ 0	\$ -	\$ 0	\$ 1,500.00	Moved from PTSA (reduced)
Total Fun Runathon Expenses	\$ 0	\$ -	\$ -	\$ 19,000.00	Moved from PTSA
Hospitality					
Attendance Breakfast		\$ 500.00	\$ (500.00)	\$ 500.00	
Holiday Staff Luncheon	\$ 1,800	\$ 2,500.00	\$ (700.00)	\$ 3,000.00	
Orientation	\$ 898	\$ 2,000.00	\$ (1,101.54)	\$ 2,000.00	
Founders Day	\$ 0	\$ -	\$ -	\$ 2,000.00	Moved from PTSA (reduced)
Parent Ed Food/ Beverage	\$ 0	\$ 100.00	\$ (100.00)	\$ -	
Ready Set Revere	\$ 0	\$ 1,500.00	\$ (1,500.00)	\$ 1,500.00	
Refreshments	\$ 0	\$ 500.00	\$ (500.00)	\$ -	
Staff Development Days	\$ 0	\$ 1,000.00	\$ (1,000.00)	\$ 1,000.00	
Teacher Appreciation Week	\$ 0	\$ -	\$ -	\$ 3,000.00	Moved from PTSA
Total Hospitality	\$ 2,698	\$ 8,100.00	\$ (5,401.54)	\$ 13,000.00	

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IPAD Software - IXL		\$ 18,000.00	\$ (18,000.00)	\$ 18,000.00	
Literary Anthology	\$ 2,863	\$ 5,000.00	\$ (2,137.40)	\$ 5,000.00	
Total Music Dept. Expenses	\$ 33,279	\$ 55,000.00	\$ (21,720.92)	\$ 55,000.00	
Total Outdoor Learning Environment	\$ 8,957	\$ 17,500.00	\$ (8,543.11)	\$ 17,500.00	
Total P.E. Expenses	\$ 0	\$ 6,500.00	\$ (6,500.00)	\$ -	Added to Fun Runathon Expenses
Tutorial Supervision	\$ 7,000	\$ 7,000.00	\$ -	\$ 7,000.00	
PR Requested Funded by PRIDE					
Auxiliary Positions	\$ 127,593	\$ 126,000.00	\$ 1,592.50	\$ 164,367.00	
Office Tech Payroll Expense	\$ 23,282	\$ 48,000.00	\$ (24,717.84)	\$ 48,000.00	
Office/Cleric Part Time	\$ 5,000	\$ 5,000.00	\$ -	\$ -	
Nurse's Days	\$ 0	\$ -	\$ -	\$ 35,000.00	Moved from PTSA
Payroll Processing Expense	\$ 779	\$ 2,000.00	\$ (1,221.45)	\$ 2,000.00	
Psychologist	\$ 12,000	\$ 12,000.00	\$ -	\$ 12,000.00	
Total Taxes & Licenses	\$ 3,876	\$ 8,075.00	\$ (4,198.59)	\$ 8,075.00	
Tech. Payroll	\$ 21,251	\$ 40,000.00	\$ (18,749.10)	\$ 42,000.00	
Total PR Requested Funded by PRIDE	\$ 193,781	\$ 241,075.00	\$ (47,294.48)	\$ 319,517.00	
Pride Operating Expenses					
			\$ -		
Total Bank & Merchant Service Charges	\$ 13	\$ 2,000.00	\$ (1,987.25)	\$ 26,000.00	
Total Insurance	\$ 5,554	\$ 7,000.00	\$ (1,446.50)	\$ 7,000.00	
Total Professional Fees	\$ 0	\$ 1,500.00	\$ (1,500.00)	\$ 1,500.00	
Total Pride Operating Expenses	\$ 5,566	\$ 10,500.00	\$ (4,933.75)	\$ 34,500.00	
Revere Cares		\$ 5,000.00	\$ (5,000.00)	\$ 5,000.00	no longer at PTSA
Revere Publications			\$ -		
e-Mail Blast		\$ 720.00	\$ (720.00)		
Revere Brochure (school tours)		\$ 500.00	\$ (500.00)		
Revere Rider		\$ -	\$ -		
Web Site	\$ 2,940	\$ 6,600.00	\$ (3,660.00)		
Total Revere Publications and Website	\$ 2,940	\$ 7,820.00	\$ (4,880.00)	\$ 7,820.00	
Security	\$ 0	\$ -	\$ -	\$ 7,000.00	Moved from PTSA
Special Education	\$ 0	\$ -	\$ -	\$ -	
Spirit Series	\$ 27,000	\$ 27,000.00	\$ -	\$ -	
Student Expenses	\$ 14,566	\$ 15,000.00	\$ (434.49)	\$ 15,000.00	Student planners
Superstar Incentive Program	\$ 0	\$ 3,000.00	\$ (3,000.00)	\$ 3,000.00	
Teacher Requests	-\$ 1,012	\$ 15,000.00	\$ (16,011.75)	\$ 15,000.00	
Teacher Supplies (former SOS from PTSA)	\$ 0	\$ -	\$ -	\$ 2,000.00	Moved from PTSA
Total Teacher Requests	-\$ 1,012	\$ 15,000.00	\$ (16,011.75)	\$ 17,000.00	
Total Technology	\$ 17,890	\$ 25,000.00	\$ (7,110.00)	\$ 25,000.00	
Welfare					
Music Scholarship	\$ 0	\$ -	\$ -	\$ 800.00	Moved from PTSA
Nurse's Office	\$ 0	\$ -	\$ -	\$ 1,800.00	Moved from PTSA
Total Welfare	\$ 0	\$ -	\$ -	\$ 2,600.00	Moved from PTSA
Uncategorized Expense	\$ 810	\$ -	\$ 809.86	\$ -	
Total Expenses	\$ 409,120	\$ 690,315	\$ (281,195)	\$ 648,937	
Net Operating Income	\$ 155,030	\$ (326,315)	\$ 481,345	\$ (104,437)	
Other Income					
Interest Income	\$ 0	\$ 1,000	\$ (1,000)	\$ 500	
Unrealized Gains/Losses	\$ 132	\$ -	\$ 132	\$ 200	
Total Other Income	\$ 132	\$ 1,000	\$ (868)	\$ 700	
Net Other Income	\$ 132	\$ 1,000	\$ (868)	\$ 700	
Net Income	\$ 155,163	\$ (325,315)	\$ 480,478	\$ (103,737)	