

SES PTSA Budget vs. Actuals

July 2013 - June 2014

	Total			
	Actual	Budget	over Budget	% of Budget
1 Fundraising				
Amazon	141.40	500.00	-358.60	28.28 %
Back-to-School Ask	25,233.03	29,900.00	-4,666.97	84.39 %
Chinook Books	592.45	1,500.00	-907.55	39.50 %
Citrus		1,000.00	-1,000.00	
eScrip	50.34	750.00	-699.66	6.71 %
Foundation - Back-to-School Ask	3,230.00	10,000.00	-6,770.00	32.30 %
Foundation - Raffles	460.65		460.65	
Interest	4.28	50.00	-45.72	8.56 %
Misc. Fundraiser		500.00	-500.00	
Read-A-Thon	-92.00	29,000.00	-29,092.00	-0.32 %
Restaurant Nights & Co-op Events	345.96	2,000.00	-1,654.04	17.30 %
Scrip	336.40	4,500.00	-4,163.60	7.48 %
SES Run_Walk	20.00	9,500.00	-9,480.00	0.21 %
Special Arts Restaurant Events		1,000.00	-1,000.00	
Taste of Sunnyside	-1,150.00	10,000.00	-11,150.00	-11.50 %
Wreath Sale		2,000.00	-2,000.00	
Total 1 Fundraising	29,172.51	102,200.00	-73,027.49	28.54 %
2 School & Teacher Support				
Discretionary fund		-3,000.00	3,000.00	
Equity Scholarships		-20,000.00	20,000.00	
Foundation - BSA share		-10,000.00	10,000.00	
Foundation support for staffing		0.00	0.00	
Safety Committee		-5,000.00	5,000.00	
School Services Grant	-11,760.04	-17,000.00	5,239.96	69.18 %
Sustainability Program_Garden		-35,000.00	35,000.00	
Teacher Appreciation		-500.00	500.00	
Total 2 School & Teacher Support	-11,760.04	-90,500.00	78,739.96	12.99 %
3 Arts				
Arts Instruction		-16,000.00	16,000.00	
Music & Art Enrichment MS		-4,000.00	4,000.00	
Portland Musical		-2,400.00	2,400.00	
Spring musical		1.00	-1.00	
Total 3 Arts	0.00	-22,399.00	22,399.00	0.00
4 Community Building Events				
Harvest Faire		2,000.00	-2,000.00	
Dinner	-50.00		-50.00	
Misc	-280.00		-280.00	
Total Harvest Faire	-330.00	2,000.00	-2,330.00	-16.50 %
MS Night		-100.00	100.00	

Pie Night		-100.00	100.00	
Stone Soup		-100.00	100.00	
Sunflower Pages		1.00	-1.00	
Westwind		1.00	-1.00	
Total 4 Community Building Events	-330.00	1,702.00	-2,032.00	-19.39 %
5 School-Home Communications				
Care and Feeding of Volunteers	-181.79	-300.00	118.21	60.60 %
Web & technology services		-100.00	100.00	
Total 5 School-Home Communications	-181.79	-400.00	218.21	45.45 %
6 PTSA General & Administrative				
Advocacy		-1,000.00	1,000.00	
Bank fees		0.00	0.00	
Conferences	-60.00	-100.00	40.00	60.00 %
Corporate expense & filing fees	-50.00	-150.00	100.00	33.33 %
Insurance	-180.00	-210.00	30.00	85.71 %
PTA Clothes Closet	-700.00	-700.00	0.00	100.00 %
PTA Student Fund	-300.00	-300.00	0.00	100.00 %
SES PTSA Membership	225.00	14.00	211.00	1,607.14 %
Supplies - Office	-343.96	-200.00	-143.96	171.98 %
Tax preparation		-500.00	500.00	
Total 6 PTSA General & Administrative	-1,408.96	-3,146.00	1,737.04	44.79 %
TOTAL	\$15,491.72	\$ -12,543.00	\$28,034.72	-123.51 %

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