

# The Glenwood School Foundation

## BUDGET VS. ACTUALS: 2016-17 BUDGET - FY17 P&L

August 2016 - July 2017

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
<b>INCOME</b>			
4100 - Contributions			
4102 - Family/Parent Contrib		135,000.00	-135,000.00
Contrib-Check/Cash	66,202.75		66,202.75
Contribution-Credit Card	63,785.26		63,785.26
JustGive.Org Contribution	20,470.78		20,470.78
JustGive.org Fee (4.5%)	-789.19		-789.19
<b>Total 4102 - Family/Parent Contrib</b>	<b>149,669.60</b>	<b>135,000.00</b>	<b>14,669.60</b>
4104 - Corporate Match Cntrb	33,230.65	35,000.00	-1,769.35
4106 - Other Contributions	40.00		40.00
<b>Total 4100 - Contributions</b>	<b>182,940.25</b>	<b>170,000.00</b>	<b>12,940.25</b>
4200 - Awards and Grants	3,500.00		3,500.00
4300 - Auction Fundraiser			
4302 - Auction Event Income	129,314.00	138,000.00	-8,686.00
4308 - Raffle Ticket Sales	8,351.07	11,000.00	-2,648.93
4312 - Business Sponsors	2,250.00	10,000.00	-7,750.00
4330 - Parent Donation for Item	755.00	2,500.00	-1,745.00
4340 - Prior Year Auction Income	460.00		460.00
4350 - Auction Expense	-37,813.48	-36,000.00	-1,813.48
4351 - Auction Credit Card Fees	-4,203.61	-5,000.00	796.39
<b>Total 4300 - Auction Fundraiser</b>	<b>99,112.98</b>	<b>120,500.00</b>	<b>-21,387.02</b>
4400 - Other Fundraising Income		50,000.00	-50,000.00
4402 - Scrip	-1,377.41		-1,377.41
4404 - Read-A-Thon	12,426.75		12,426.75
4405 - Read-A-Thon Exp (deleted)	-1,676.60		-1,676.60
4414 - Library Bday Books	1,633.05		1,633.05
4418 - Restaurant Fundraisers	468.65		468.65
4424 - Crab Feed	6,747.15		6,747.15
4425 - Crab Feed Expense	-3,176.90		-3,176.90
4426 - Movie Night	1,980.00		1,980.00
4427 - Movie Night Expense	-1,236.40		-1,236.40
4432 - Book Fair	8,526.06		8,526.06
4433 - Book Fair exp	-5,424.74		-5,424.74
4436 - Bocce Ball Event	7,263.03		7,263.03
4437 - Bocce Ball Event Exp	-1,113.24		-1,113.24
4442 - Dad's Club Income	1,877.00		1,877.00
4443 - Dad's Club Exp	-592.83		-592.83
4450 - Retail & Other Fundraising	5,962.65		5,962.65
<b>Total 4400 - Other Fundraising Income</b>	<b>32,286.22</b>	<b>50,000.00</b>	<b>-17,713.78</b>
4500 - Spirit Wear Sales			
4502 - Spirit Wear Sales	2,889.43	5,000.00	-2,110.57
4510 - Spirit Wear Cost	-7,270.90	-5,000.00	-2,270.90

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
<b>Total 4500 - Spirit Wear Sales</b>	<b>-4,381.47</b>	<b>0.00</b>	<b>-4,381.47</b>
4700 - Int/Investment Income		500.00	-500.00
4702 - Interest Inc Checking	32.25		32.25
4704 - Interest Inc CDs	1,826.09		1,826.09
4706 - Transfer from Savings/Investment	174.98		174.98
<b>Total 4700 - Int/Investment Income</b>	<b>2,033.32</b>	<b>500.00</b>	<b>1,533.32</b>
<b>Total Income</b>	<b>\$315,491.30</b>	<b>\$341,000.00</b>	<b>\$ -25,508.70</b>
<b>GROSS PROFIT</b>	<b>\$315,491.30</b>	<b>\$341,000.00</b>	<b>\$ -25,508.70</b>
<b>EXPENSES</b>			
6100 - Educ. Consultant Fees			
6102 - Educ. Consultant Fees	184,941.00	190,000.00	-5,059.00
6104 - Educ Consulting Bonus	18,399.50	15,000.00	3,399.50
6106 - Educ Consultant Training	6,779.00		6,779.00
<b>Total 6100 - Educ. Consultant Fees</b>	<b>210,119.50</b>	<b>205,000.00</b>	<b>5,119.50</b>
6200 - Educational Enrichment			
6202 - Classroom Enrichment/Sup			
6202.00 - K - Ehrlich (deleted)		0.00	0.00
6202.00 - K - Gray	610.20	600.00	10.20
6202.00 - K - Jones	273.80	600.00	-326.20
6202.00 - K - Rogers	780.69	600.00	180.69
6202.01 - 1st - Mont-Eton	399.20	500.00	-100.80
6202.01 - 1st - Reed	373.64	500.00	-126.36
6202.01 - 1st - Walsh (deleted)	687.40	600.00	87.40
6202.01 - 1st - Williams/Ojeda (deleted)		0.00	0.00
6202.01 - 1st - Williams/Winton	454.07	500.00	-45.93
6202.02 - 2nd - Davies	485.68	500.00	-14.32
6202.02 - 2nd - Good	540.49	500.00	40.49
6202.02 - 2nd - Treewater	542.02	500.00	42.02
6202.02 - 2nd - Walsh	458.05	500.00	-41.95
6202.03 - 3rd - Conte	445.55	500.00	-54.45
6202.03 - 3rd - Corsinsi (deleted)		0.00	0.00
6202.03 - 3rd - Ehrlich	180.14	500.00	-319.86
6202.03 - 3rd - Hood	563.84	500.00	63.84
6202.04 - 4th - Bordley	619.09	500.00	119.09
6202.04 - 4th - Bordley/Osorio (deleted)		0.00	0.00
6202.04 - 4th - Leonard	723.17	600.00	123.17
6202.04 - 4th - Leshnick (deleted)		0.00	0.00
6202.04 - 4th - Pellegrini (deleted)		0.00	0.00
6202.05 - 4th/5th - Murphy	855.54	600.00	255.54
6202.05 - 5th - Leshnick	501.30	500.00	1.30
6202.05 - 5th - Tyrell-Smith	483.30	500.00	-16.70
6202.19 - Beeman (deleted)	159.96		159.96
6202.21 - RTI Model Funds	637.63	1,000.00	-362.37
6202.22 - Learning Center (Corsini/Weis)	382.32	450.00	-67.68
6202.23 - Woodbury Counselor	54.97		54.97
6202.55 - Assignment Books	602.94	700.00	-97.06
6202.99 - Special Projects		1,000.00	-1,000.00
<b>Total 6202 - Classroom Enrichment/Sup</b>	<b>11,814.99</b>	<b>13,250.00</b>	<b>-1,435.01</b>

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
6204 - Field Trips			
6204.05 - Outdoor Ed 5th Grd	6,703.60	7,000.00	-296.40
6204.0K - Kindergaren F.T.	1,875.00	3,000.00	-1,125.00
6204.10 - 1st Grade F.T.	3,959.61	3,000.00	959.61
6204.20 - 2nd Grade F.T.	3,063.81	3,000.00	63.81
6204.30 - 3rd Grade F.T.	1,990.50	3,000.00	-1,009.50
6204.40 - 4th Grade F.T.	3,757.95	3,000.00	757.95
6204.50 - 5th Grade F.T.	1,582.95	1,500.00	82.95
<b>Total 6204 - Field Trips</b>	<b>22,933.42</b>	<b>23,500.00</b>	<b>-566.58</b>
6205 - Classroom NonFict Books			
6205.01 - 1st Grade NF Books		200.00	-200.00
6205.02 - 2nd Grade NF Books	115.50	200.00	-84.50
6205.03 - 3rd Grade NF Books	349.89	200.00	149.89
6205.04 - 4th Grade NF Books	169.80	200.00	-30.20
6205.05 - 5th Grade NF Books	132.00	200.00	-68.00
6205.0K - Kindergarten NF Books		200.00	-200.00
<b>Total 6205 - Classroom NonFict Books</b>	<b>767.19</b>	<b>1,200.00</b>	<b>-432.81</b>
6206 - Library & B'day Books	2,588.37	4,000.00	-1,411.63
6208 - Computer Eqpmnt & Supply	2,021.95	4,500.00	-2,478.05
6210 - Art Class Supplies	7,167.90	5,000.00	2,167.90
6212 - Athletic Equipment	3,036.20	6,000.00	-2,963.80
6214 - Science Class Supplies	4,197.38	4,700.00	-502.62
6216 - Music Class Supplies	3,194.08	3,000.00	194.08
6222 - Misc. Cnsltnt Reimb/Supp		500.00	-500.00
<b>Total 6200 - Educational Enrichment</b>	<b>57,721.48</b>	<b>65,650.00</b>	<b>-7,928.52</b>
6300 - 5th Grade Promotion	412.00		412.00
5th Grade Promotion Celebration	235.43	400.00	-164.57
Fifth Grade Party	893.12	1,000.00	-106.88
<b>Total 6300 - 5th Grade Promotion</b>	<b>1,540.55</b>	<b>1,400.00</b>	<b>140.55</b>
6400 - School Operating Expense			
Bulk Teacher Supply Purchasing	3,568.07	4,200.00	-631.93
Copy Machine	565.84		565.84
Crossing Guard Fees	4,500.00	4,500.00	0.00
Disaster Supplies	33.09	1,000.00	-966.91
Principal Disc. & Teacher Gifts	3,114.22	3,500.00	-385.78
Safety Patrol		300.00	-300.00
Supplemental Office Supplies	5,000.00	5,000.00	0.00
<b>Total 6400 - School Operating Expense</b>	<b>16,781.22</b>	<b>18,500.00</b>	<b>-1,718.78</b>
6500 - School Program Expense			
Cooking With Heart Program		3,000.00	-3,000.00
Fitness Program/Recycling		800.00	-800.00
Grade Level Experiences	282.90	0.00	282.90
Green Team	161.31	1,000.00	-838.69
School Pgrm - Multicultural Days	355.91	500.00	-144.09
School Pgrm - Community Service		800.00	-800.00
School Pgrm - Field Day	92.33	200.00	-107.67
School Pgrm - Visiting Author	395.00		395.00
School Program - Speakers	1,350.00	1,200.00	150.00

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
Student Council/Peaceful Eagles	327.87	1,000.00	-672.13
<b>Total 6500 - School Program Expense</b>	<b>2,965.32</b>	<b>8,500.00</b>	<b>-5,534.68</b>
6600 - Fundraising Expense			
Fund Drive	327.02	1,000.00	-672.98
Fundraising - Other		500.00	-500.00
<b>Total 6600 - Fundraising Expense</b>	<b>327.02</b>	<b>1,500.00</b>	<b>-1,172.98</b>
6700 - Communications Expense			
Communications & Website		2,000.00	-2,000.00
Directory Expense		1,000.00	-1,000.00
<b>Total 6700 - Communications Expense</b>		<b>3,000.00</b>	<b>-3,000.00</b>
6800 - Community Building Exp			
6808 - Volunteer Squad	603.44	600.00	3.44
Boys Fun Night	1,025.00	1,500.00	-475.00
Community Events/Nest Program	446.94	1,000.00	-553.06
End of Year BBQ	2,445.33	0.00	2,445.33
Fall Family Fun Night	710.00	2,000.00	-1,290.00
Girls Dance	1,085.16	1,500.00	-414.84
New Parent Social	161.81	500.00	-338.19
Talent Show/Spring Sing	100.00	1,500.00	-1,400.00
Teacher Appreciation Days	531.60	1,000.00	-468.40
<b>Total 6800 - Community Building Exp</b>	<b>7,109.28</b>	<b>9,600.00</b>	<b>-2,490.72</b>
6900 - GSF Operating Expenses			
Accounting Fees, Tax	1,317.92	1,400.00	-82.08
Bank Fees	571.86	200.00	371.86
Cr. Card Process. Fees (Square, Donorbox, etc)	48.06		48.06
Credit Card Fees	810.37	1,500.00	-689.63
Director/Officer Insurance	2,163.12	2,500.00	-336.88
Gifts & Awards	88.00	500.00	-412.00
GSF Meetings - Childcare, Other	917.69	800.00	117.69
GSF Supplies - Postage		100.00	-100.00
GSF Supplies - Printing		100.00	-100.00
Misc. GSF Operating Expense	98.55	1,000.00	-901.45
State Filing Fee	105.00	100.00	5.00
<b>Total 6900 - GSF Operating Expenses</b>	<b>6,120.57</b>	<b>8,200.00</b>	<b>-2,079.43</b>
<b>Total Expenses</b>	<b>\$302,684.94</b>	<b>\$321,350.00</b>	<b>\$ -18,665.06</b>
NET OPERATING INCOME	<b>\$12,806.36</b>	<b>\$19,650.00</b>	<b>\$ -6,843.64</b>
OTHER EXPENSES			
7102 - Special Purchases/Paddle Raise	7,301.04	13,150.00	-5,848.96
7105-Teacher Ipad	6,718.00	6,500.00	218.00
<b>Total Other Expenses</b>	<b>\$14,019.04</b>	<b>\$19,650.00</b>	<b>\$ -5,630.96</b>
NET OTHER INCOME	<b>\$ -14,019.04</b>	<b>\$ -19,650.00</b>	<b>\$5,630.96</b>
NET INCOME	<b>\$ -1,212.68</b>	<b>\$0.00</b>	<b>\$ -1,212.68</b>