

**Goshen Elementary at Hillcrest PTA Budget Activity 2020-2021**

**Working Financials Statements**

**March 31, 2021**

	2020-2021		Over / (Under)	2019-20
	Actual	Budget	Budget	Actual
	<b>Income:</b>			
<b>Fundraisers</b>				
Spring Fundraiser	-	2,000.00	(2,000.00)	7,810.00
Coupon Books	228.00	5,500.00	(5,272.00)	6,260.00
Holiday Fair	-	7,500.00	(7,500.00)	9,122.86
HiHo Back to School	-	3,600.00	(3,600.00)	7,200.00
Fall Festival: Carnival	-	13,500.00	(13,500.00)	13,441.86
Fall Festival: Food	-	2,500.00	(2,500.00)	2,269.00
Fund Run	55,180.40	25,780.00	29,400.40	51,544.64
Kroger Cards	2,468.86	3,000.00	(531.14)	3,635.32
Other Income	-	100.00	(100.00)	-
Bookstore		800.00	(800.00)	-
Spirit Wear	17,747.26	6,500.00	11,247.26	10,670.00
Dollars for Dough	656.77	1,000.00	(343.23)	1,187.39
<b>Total Fundraisers</b>	<b>76,281.29</b>	<b>71,780.00</b>	<b>4,844.52</b>	<b>113,141.07</b>
<b>Restricted Funds</b>				
Goshen Enrichment		50,910.67		
Playground		863.75	(863.75)	-
Box Tops		303.70	(303.70)	-
<b>Total Restricted Funds</b>	<b>-</b>	<b>52,078.12</b>	<b>(1,167.45)</b>	<b>-</b>
<b>Other</b>				
Interest	3.53	30.00	(26.47)	32.90
Kona Ice	-	1,000.00	(1,000.00)	975.00
Box Tops for Education	197.40	850.00	(652.60)	1,132.40
Amazon Smile	134.59	20.00	114.59	61.84
Teacher Events	-	10,000.00	(10,000.00)	8,999.58
Donation Drive	4,970.00	7,500.00	(2,530.00)	8,665.00
Edukit	-	4,500.00	(4,500.00)	7,054.17
Membership	230.40	-	230.40	-
Staff Appreciation Donations	-	4,000.00	(4,000.00)	-
Fifth Grade Legacy	539.90	4,000.00	(3,460.10)	2,352.50
<b>Total Other Income</b>	<b>6,075.82</b>	<b>31,900.00</b>	<b>(25,824.18)</b>	<b>29,273.39</b>
<b>Total Income</b>	<b>82,357.11</b>	<b>155,758.12</b>	<b>(22,147.11)</b>	<b>142,414.46</b>
<b>Expenses:</b>				
<b>Fundraisers</b>				
Spring Fundraiser	-	4,000.00	(4,000.00)	
Coupon Books	-	2,200.00	(2,200.00)	9,810.00
Holiday Fair	-	7,000.00	(7,000.00)	2,528.00
HiHo Fundraiser	-	1,900.00	(1,900.00)	7,899.82
Fall Festival: Carnival	-	10,000.00	(10,000.00)	3,795.00
Fall Festival: Food	-	2,000.00	(2,000.00)	7,074.94

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Fund Run	6,112.45	10,000.00	(3,887.55)	883.81
Kroger Cards	-	-	-	12,288.95
Spirit Wear	15,614.75	4,000.00	11,614.75	8,973.81
<b>Total Fundraiser Expense</b>	<b>21,727.20</b>	<b>41,100.00</b>	<b>(19,372.80)</b>	<b>53,254.33</b>
<b>Restricted Funds</b>				
Playground	-	-	-	-
Goshen Enrichment	47,625.95			
Box Tops	-	-	-	-
<b>Total Restricted Funds</b>	<b>47,625.95</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Goshen Enrichment</b>				
Grounds/Landscaping	102.17	1,500.00	(1,397.83)	-
Decor	-	250.00	(250.00)	-
Playground Equipment	-	1,000.00	(1,000.00)	137.70
Staff Hospitality	2,492.11	2,800.00	(307.89)	1,592.17
Staff Appreciation	-	4,000.00	(4,000.00)	45.90
Treat Tuesdays	-	1,000.00	(1,000.00)	879.38
Staff Water	240.55	400.00	(159.45)	691.10
Goshen Enrichment Activities	7,793.79	6,000.00	1,793.79	814.57
Goshen Extracurricular Activities	-	300.00	(300.00)	175.00
Moby Max	3,495.00	3,495.00		-
Art Program	500.00	500.00	-	500.00
Counselor	500.00	500.00	-	500.00
Drama Club	500.00	500.00	-	500.00
Facility Enhancements	500.00	500.00	-	500.00
Library	500.00	500.00	-	500.00
Music Program	500.00	500.00	-	500.00
STEM	500.00	500.00	-	500.00
Office Staff	500.00	500.00	-	500.00
Physical Education Program	1,000.00	1,000.00	-	1,000.00
ECE Staff	250.00	250.00	-	250.00
ELL Staff	250.00	250.00	-	250.00
Bus Drivers	300.00	300.00	-	300.00
School Nurse	500.00	500.00	-	500.00
<b>Total Goshen Enrichment</b>	<b>20,423.62</b>	<b>27,045.00</b>	<b>(6,621.38)</b>	<b>10,635.82</b>
<b>School Activities/Events</b>				
Snowball Dance	-	1,300.00	(1,300.00)	1,246.24
Earth Day	-	-	-	-
Fifth Grade Legacy	539.90	4,000.00	(3,460.10)	1,370.00
Fifth Grade Celebration	-	1,000.00	(1,000.00)	895.10
Mother/Son	-	1,300.00	(1,300.00)	1,428.99
Cafeteria Breakfast	-	100.00	(100.00)	-
KY Kids Day	-	100.00	(100.00)	100.00
Goshen Skating Night	-	600.00	(600.00)	590.00
Homeroom Parent Reimb.	412.00	1,500.00	(1,088.00)	201.82
Reflections	20.96	250.00	(229.04)	250.00
Edukit	-	4,500.00	(4,500.00)	7,054.17
Bookstore		800.00	(800.00)	-

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Science Enrichment	-	3,000.00	(3,000.00)	2,019.00
Teacher Events	-	10,000.00	(10,000.00)	8,974.58
Spring Art Gala	-	500.00	(500.00)	-
New Family Welcome	-	250.00	(250.00)	246.84
<b>Total School Event Expense</b>	<b>972.86</b>	<b>29,200.00</b>	<b>(28,227.14)</b>	<b>24,376.74</b>
<b>PTA Administration</b>				
Bonding and Liability	320.00	350.00	(30.00)	320.00
Contingency/Emergency Reserve	375.00	1,100.00	(725.00)	-
Corresponding Secretary / Florals	31.00	400.00	(369.00)	-
Paper and Supplies	421.74	1,000.00	(578.26)	231.50
PTA Directories	-	-	-	-
PTA Dues	234.80	-	234.80	1,044.00
PTA State Leadership	-	200.00	(200.00)	-
Tax Prep Fees / Registrations / Service Charges	-	250.00	(250.00)	65.00
<b>Total PTA Admin. Expense</b>	<b>1,382.54</b>	<b>3,300.00</b>	<b>(1,917.46)</b>	<b>1,660.50</b>
<b>Other</b>				
Community Outreach	-	1,000.00	(1,000.00)	237.70
Box Tops	197.40	1,000.00	(802.60)	296.40
Petty Cash	-	-	-	-
Scholarships	1,025.00	1,025.00	-	1,025.00
<b>Total Other Expense</b>	<b>1,222.40</b>	<b>3,025.00</b>	<b>(1,802.60)</b>	<b>1,559.10</b>
<b>Total Expenses</b>	<b>93,354.57</b>	<b>103,670.00</b>	<b>(57,941.38)</b>	<b>91,486.49</b>
<b>Operating Net Income</b>	<b>(10,997.46)</b>	<b>52,088.12</b>		<b>50,927.97</b>

	2020-2021		Over / (Under)	2019-20
	Actual	Budget	Budget	Actual
<b>Net Gain/Loss:</b>				
Spring Fundraiser	-	(2,000.00)	2,000.00	(2,000.00)
Coupon Books	228.00	3,300.00	(3,072.00)	3,732.00
Fall Festival	-	4,000.00	(4,000.00)	7,752.11
Fund Run	49,067.95	16,280.00	32,787.95	39,255.69
HiHo	-	1,700.00	(1,700.00)	3,405.00
Holiday Fair	-	500.00	(500.00)	1,223.04
Fifth Grade Celeb./Choose Kind/ Operation Pare	-	(1,000.00)	1,000.00	87.40
Restricted Funds	-	52,078.12	52,078.12	1,160.15
Spirit Wear	2,132.51	2,500.00	(367.49)	1,696.19

<b>PTA Checking Accounts Summary:</b>				
Current Main Checking Account Balance		51,090.66		
Current Gaming Checking Account Balance				
		<u>51,090.66</u>		