

Goshen Elementary at Hillcrest PTA Budget Activity 2020-2021

Working Financials Statements

April 30, 2021

	2020-2021		Over / (Under)	2019-20
	Actual	Budget	Budget	Actual
	Income:			
Fundraisers				
Spring Fundraiser	2,566.72	2,000.00	566.72	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	45.00	3,600.00	(3,555.00)	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	3,260.80	3,000.00	260.80	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	1,069.96	1,000.00	69.96	1,187.39
Total Fundraisers	80,098.14	71,780.00	8,248.18	113,141.07
Restricted Funds				
Goshen Enrichment		50,910.67		
Playground		863.75	(863.75)	-
Box Tops		303.70	(303.70)	-
Total Restricted Funds	-	52,078.12	(1,167.45)	-
Other				
Interest	3.98	30.00	(26.02)	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	5,039.11	4,000.00	1,039.11	-
Fifth Grade Legacy	1,094.35	4,000.00	(2,905.65)	2,352.50
Total Other Income	11,669.83	31,900.00	(20,230.17)	29,273.39
Total Income	91,767.97	155,758.12	(13,149.44)	142,414.46
Expenses:				
Fundraisers				
Spring Fundraiser	2,566.72	4,000.00	(1,433.28)	9,810.00
Coupon Books	-	2,200.00	(2,200.00)	2,528.00
Holiday Fair	-	7,000.00	(7,000.00)	7,899.82
HiHo Fundraiser	-	1,900.00	(1,900.00)	3,795.00
Fall Festival: Carnival	-	10,000.00	(10,000.00)	7,074.94
Fall Festival: Food	-	2,000.00	(2,000.00)	883.81

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Fund Run	10,112.45	10,000.00	112.45	12,288.95
Kroger Cards	-	-	-	-
Spirit Wear	15,614.75	4,000.00	11,614.75	8,973.81
Total Fundraiser Expense	28,293.92	41,100.00	(12,806.08)	53,254.33
Restricted Funds				
Playground	-	-	-	-
Goshen Enrichment	47,625.95			
Box Tops	-	-	-	-
Total Restricted Funds	47,625.95	-	-	-
Goshen Enrichment				
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	1,681.98	2,800.00	(1,118.02)	1,592.17
Staff Appreciation	5,039.11	4,000.00	1,039.11	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	3,793.79	6,000.00	(2,206.21)	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
Total Goshen Enrichment	20,652.60	27,045.00	(6,392.40)	10,635.82
School Activities/Events				
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.	368.97	1,500.00	(1,131.03)	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	810.13	10,000.00	(9,189.87)	8,974.58
Spring Art Gala	-	500.00	(500.00)	-
New Family Welcome	-	250.00	(250.00)	246.84
Total School Event Expense	1,739.96	29,200.00	(27,460.04)	24,376.74
PTA Administration				
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	444.63	1,000.00	(555.37)	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
Total PTA Admin. Expense	1,405.43	3,300.00	(1,894.57)	1,660.50
Other				
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
Total Other Expense	1,222.40	3,025.00	(1,802.60)	1,559.10
Total Expenses	100,940.26	103,670.00	(50,355.69)	91,486.49
Operating Net Income	(9,172.29)	52,088.12		50,927.97

	2020-2021		Over / (Under)	2019-20
	Actual	Budget	Budget	Actual
Net Gain/Loss:				
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	45,067.95	16,280.00	28,787.95	39,255.69
HiHo	45.00	1,700.00	(1,655.00)	3,405.00
Holiday Fair	-	500.00	(500.00)	1,223.04
Fifth Grade Celeb./Choose Kind/ Operation Pare	554.45	(1,000.00)	1,554.45	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

PTA Checking Accounts Summary:				
Current Main Checking Account Balance		52,915.83		
Current Gaming Checking Account Balance				
		<u>52,915.83</u>		