

2012-2013 Budget to Actual - 2013

7/1/2012 through 6/30/2013 Using RPES 2012-2013 Budget

10/1/2012

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Category	7/1/2012 Actual	- Budget	6/30/2013 Difference
INCOME			
Donations Corporate	0.00	0.00	0.00
Donations Individual	1,780.00	7,000.00	-5,220.00
Donations Room Parent Fund	1,365.00	3,000.00	-1,635.00
Donations Staff Gifts	1,310.00	0.00	1,310.00
Membership PTA	2,895.00	3,350.00	-455.00
PTA Revenue Programs	0.00	0.00	0.00
Book Fair	0.00	3,500.00	-3,500.00
Box Tops	0.00	1,000.00	-1,000.00
Directory	0.00	1,000.00	-1,000.00
Fundraiser Fall	140.00	3,000.00	-2,860.00
Fundraiser Spring	60.00	3,000.00	-2,940.00
Interest	17.26	20.00	-2.74
Loyalty Cards	1,131.57	3,000.00	-1,868.43
Pizza Bingo Revenue	0.00	100.00	-100.00
Restaurant Nights	0.00	1,500.00	-1,500.00
Spirit Gear	1,600.00	500.00	1,100.00
TOTAL PTA Revenue Programs	2,948.83	16,620.00	-13,671.17
TOTAL INCOME	10,298.83	29,970.00	-19,671.17
EXPENSES			
Administrative & Misc	0.00	0.00	0.00
Bank Fees	0.00	75.00	75.00
Cluster Activities	0.00	400.00	400.00
Gifts and Supplies	0.00	400.00	400.00
Insurance	0.00	200.00	200.00
Membership Marketing	0.00	100.00	100.00
Misc-Admin	30.00	400.00	370.00
Newsletter	0.00	500.00	500.00
Petty Cash	200.00	0.00	-200.00
PTA Dues	0.00	1,100.00	1,100.00
PTA Meeting Babysitting fees	0.00	100.00	100.00
PTA Meeting Room Fees	387.25	600.00	212.75
Tax - Sales	0.00	1,000.00	1,000.00
Tax State of MD Charities Division	0.00	50.00	50.00
TOTAL Administrative & Misc	617.25	4,925.00	4,307.75
PTA Events & Programs	0.00	0.00	0.00
Arts & Science	0.00	150.00	150.00
Birthday Board	0.00	40.00	40.00
Book Fair (Barnes & Noble)	0.00	100.00	100.00
Book Swap	0.00	70.00	70.00
Community Service	0.00	75.00	75.00
Field Day	0.00	50.00	50.00
Fifth Grade Promotion	0.00	800.00	800.00
Ice Skating Night	0.00	0.00	0.00
International Night	0.00	200.00	200.00
Kindergarten Orientation	0.00	100.00	100.00
Misc-PTA Events	0.00	100.00	100.00
Music & Dance Night	0.00	450.00	450.00
New Family	8.48	25.00	16.52

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Category	7/1/2012 Actual	- Budget	6/30/2013 Difference
Sneak Preview	200.00	400.00	200.00
Staff Appreciation	-30.00	2,500.00	2,530.00
Story Telling Night	0.00	400.00	400.00
Variety Show	1,340.00	2,500.00	1,160.00
Wipes	0.00	200.00	200.00
Yearbook	-216.32	50.00	266.32
TOTAL PTA Events & Programs	1,302.16	8,210.00	6,907.84
PTA Revenue Programs Expenses	0.00	0.00	0.00
Book Fair Expenses	0.00	0.00	0.00
Fundraiser Fall Expenses	0.00	0.00	0.00
Fundraiser Spring Expenses	0.00	0.00	0.00
Room Parent Funds Paid out	0.00	3,000.00	3,000.00
Spirit Gear Expenses	3,676.00	0.00	-3,676.00
Staff Gift paid out	0.00	0.00	0.00
TOTAL PTA Revenue Programs Expenses	3,676.00	3,000.00	-676.00
RPES Donations and Programs	0.00	0.00	0.00
Computer Ink Cartridges	0.00	500.00	500.00
Cultural Arts	0.00	3,000.00	3,000.00
Laminating Film	0.00	550.00	550.00
Paper Contribution	205.50	1,600.00	1,394.50
Patrol Camp	0.00	300.00	300.00
Patrol Picnic	0.00	250.00	250.00
PAVE	0.00	300.00	300.00
Reading Program	0.00	1,000.00	1,000.00
Scholarship Fund	0.00	400.00	400.00
Student Planners	0.00	800.00	800.00
Teacher Reimbursement	200.00	5,000.00	4,800.00
Visitor and Proud Panther Stickers	0.00	1,000.00	1,000.00
TOTAL RPES Donations and Programs	405.50	14,700.00	14,294.50
RPES Improvement Fund	22,005.52	22,000.00	-5.52
RPES Pledge 2011-2012	0.00	0.00	0.00
TOTAL EXPENSES	28,006.43	52,835.00	24,828.57
OVERALL TOTAL	-17,707.60	-22,865.00	5,157.40