

Woodland District 50 PTA
2016-17 Performance to Budget as of 12/31/16

<u>Revenues</u>	<u>2016-17 Budget</u>	<u>2016-17 Actual</u>	<u>Variance</u>
Book Fair Revenue	\$40,000.00	\$22,893.38	(\$17,106.62)
Fun Fair Revenue	\$3,500.00	\$0.00	(\$3,500.00)
Fun Run Revenue	\$0.00	\$490.00	\$490.00
Holiday Shop Revenue	\$20,000.00	\$25,487.95	\$5,487.95
Membership Revenue	\$8,000.00	\$8,043.53	\$43.53
Miscellaneous Revenue	\$6,000.00	\$3,404.82	(\$2,595.18)
School Supply Revenue	\$65,000.00	\$67,054.75	\$2,054.75
Scrip Gift Card Revenue	\$26,000.00	\$38,002.97	\$12,002.97
Spirit Wear Revenue	\$16,500.00	\$15,003.59	(\$1,496.41)
Staff Appreciation Revenue	\$1,000.00	\$0.00	(\$1,000.00)
World's Finest Chocolate Revenue	\$50,000.00	\$38,432.91	(\$11,567.09)
	\$236,000.00	\$218,813.90	(\$17,186.10)

	<u>Expenses</u>	<u>2016-17 Budget</u>	<u>2016-17 Actual</u>	<u>Variance</u>
Admin	Administrative Expenses	\$1,200.00	\$1,257.46	\$57.46
	Miscellaneous Expenses	\$4,000.00	\$176.12	(\$3,823.88)
	Printing Expenses	\$250.00	\$54.55	(\$195.45)
Allocations/Programming	8th Grade Trip	\$6,500.00	\$6,500.00	\$0.00
	Community Events	\$3,500.00	\$680.21	(\$2,819.79)
	Cultural Arts & Enrichment - Elem. East	\$5,600.00	\$955.90	(\$4,644.10)
	Cultural Arts & Enrichment - Elem. West	\$5,600.00	\$650.00	(\$4,950.00)
	Cultural Arts & Enrichment - Intermed.	\$8,500.00	\$2,755.00	(\$5,745.00)
	Cultural Arts & Enrichment - Middle	\$15,000.00	\$5,495.00	(\$9,505.00)
	Cultural Arts & Enrichment - Primary	\$5,000.00	\$2,000.00	(\$3,000.00)
	DARE T-Shirts	\$4,500.00	\$0.00	(\$4,500.00)
	Other Program Allocations	\$1,600.00	\$0.00	(\$1,600.00)
	Principal - Elementary East	\$1,000.00	\$0.00	(\$1,000.00)
	Principal - Elementary West	\$1,000.00	\$0.00	(\$1,000.00)
	Principal - Intermediate	\$1,000.00	\$0.00	(\$1,000.00)
	Principal - Middle	\$1,000.00	\$0.00	(\$1,000.00)
Principal - Primary	\$1,000.00	\$0.00	(\$1,000.00)	
Allocations/Programming	Retirement Party	\$500.00	\$0.00	(\$500.00)
	ROAR - Elementary East	\$2,500.00	\$0.00	(\$2,500.00)
	ROAR - Elementary West	\$2,500.00	\$0.00	(\$2,500.00)
	ROAR - Intermediate	\$1,000.00	\$494.29	(\$505.71)
	ROAR - Middle	\$1,000.00	\$0.00	(\$1,000.00)
	ROAR - Primary	\$1,250.00	\$0.00	(\$1,250.00)
	Scholarships	\$3,600.00	\$0.00	(\$3,600.00)
	Special Grants	\$2,000.00	\$153.11	(\$1,846.89)
	Staff Appreciation	\$3,500.00	\$24.00	(\$3,476.00)
	Summer Wonders	\$4,000.00	\$0.00	(\$4,000.00)
Fundraising	Volunteer Appreciation	\$400.00	\$118.22	(\$281.78)
	Welcome Breakfast	\$2,100.00	\$1,885.31	(\$214.69)
	Book Fair Expenses	\$30,000.00	\$15,908.38	(\$14,091.62)
	Fun Fair Expenses	\$2,000.00	\$0.00	(\$2,000.00)
	Fun Run Expenses	\$0.00	\$308.61	\$308.61
	Holiday Shop Expenses	\$16,000.00	\$19,517.13	\$3,517.13
	Membership Expenses	\$5,000.00	\$4,752.33	(\$247.67)
	School Supply Expenses	\$35,000.00	\$29,006.92	(\$5,993.08)
	Scrip Gift Card Expenses	\$23,000.00	\$35,407.65	\$12,407.65
	Spirit Wear Expenses	\$13,500.00	\$19,251.29	\$5,751.29
World's Finest Chocolate Expenses	\$30,000.00	\$18,923.50	(\$11,076.50)	
		\$245,100.00	\$166,274.98	(\$78,825.02)