

Woodland District 50 PTA
2016-17 Performance to Budget as of 9/30/16

Revenues	2016-17 Budget	2016-17 Actual	Variance	
Book Fair Revenue	\$40,000.00	\$15,896.87	(\$24,103.13)	<i>down due to Chromebook orientations?</i>
Fun Fair Revenue	\$3,500.00	\$0.00	(\$3,500.00)	
Fun Run Revenue	\$0.00	\$490.00	\$490.00	<i>(last year)</i>
Holiday Shop Revenue	\$20,000.00	\$0.00	(\$20,000.00)	
Membership Revenue	\$8,000.00	\$7,663.53	(\$336.47)	
Miscellaneous Revenue	\$6,000.00	\$274.72	(\$5,725.28)	<i>donations, Wendy's, Carsons, Yankee Candle</i>
School Supply Revenue	\$65,000.00	\$66,889.14	\$1,889.14	<i>pack sales down, but this year includes tax/shipping</i>
Scrip Gift Card Revenue	\$26,000.00	\$10,002.97	(\$15,997.03)	
Spirit Wear Revenue	\$16,500.00	\$11,127.03	(\$5,372.97)	
Staff Appreciation Revenue	\$1,000.00	\$0.00	(\$1,000.00)	
World's Finest Chocolate Revenue	\$50,000.00	\$1,193.81	(\$48,806.19)	
	\$236,000.00	\$113,538.07	(\$122,461.93)	

	Expenses	2016-17 Budget	2016-17 Actual	Variance	
Admin	Administrative Expenses	\$1,200.00	\$964.42	(\$235.58)	<i>largely credit card fees from new Square service</i>
	Miscellaneous Expenses	\$4,000.00	\$81.27	(\$3,918.73)	
	Printing Expenses	\$250.00	\$49.55	(\$200.45)	
Allocations/Programming	8th Grade Trip	\$6,500.00	\$6,500.00	\$0.00	
	Community Events	\$3,500.00	\$51.63	(\$3,448.37)	<i>Reflections art show</i>
	Cultural Arts & Enrichment - Elem. East	\$5,600.00	\$0.00	(\$5,600.00)	
	Cultural Arts & Enrichment - Elem. West	\$5,600.00	\$0.00	(\$5,600.00)	
	Cultural Arts & Enrichment - Intermed.	\$8,500.00	\$0.00	(\$8,500.00)	
	Cultural Arts & Enrichment - Middle	\$15,000.00	\$0.00	(\$15,000.00)	
	Cultural Arts & Enrichment - Primary	\$5,000.00	\$0.00	(\$5,000.00)	
	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)	
	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	\$0.00	(\$1,000.00)		
ROAR - Middle	\$1,000.00	\$0.00	(\$1,000.00)		
ROAR - Primary	\$1,250.00	\$0.00	(\$1,250.00)		

Allocations/Pr.	Scholarships	\$3,600.00	\$0.00	(\$3,600.00)	
	Special Grants	\$2,000.00	\$0.00	(\$2,000.00)	
	Staff Appreciation	\$3,500.00	\$24.00	(\$3,476.00)	<i>gift to MS maint team</i>
	Summer Wonders	\$4,000.00	\$0.00	(\$4,000.00)	
	Volunteer Appreciation	\$400.00	\$25.00	(\$375.00)	
	Welcome Breakfast	\$2,100.00	\$1,885.31	(\$214.69)	
Fundraising	Book Fair Expenses	\$30,000.00	\$15,908.38	(\$14,091.62)	<i>higher due to taking Sch \$ - spring will be all cash profit</i>
	Fun Fair Expenses	\$2,000.00	\$0.00	(\$2,000.00)	
	Fun Run Expenses	\$0.00	\$0.00	\$0.00	
	Holiday Shop Expenses	\$16,000.00	\$64.43	(\$15,935.57)	<i>(last year)</i>
	Membership Expenses	\$5,000.00	\$4,647.00	(\$353.00)	<i>calendars, IL PTA dues</i>
	School Supply Expenses	\$35,000.00	\$29,006.92	(\$5,993.08)	
	Scrip Gift Card Expenses	\$23,000.00	\$9,208.50	(\$13,791.50)	
	Spirit Wear Expenses	\$13,500.00	\$8,810.45	(\$4,689.55)	
	World's Finest Chocolate Expenses	\$30,000.00	\$1,560.00	(\$28,440.00)	
	\$245,100.00	\$78,786.86	(\$166,313.14)		