

Washington School Foundation Profit & Loss Budget vs. Actual

July 2016 through June 2017

	Jul '16 - Jun 17	Budget	\$ Over Budget	% of Budget
Income				
4000 · Donations				
4001 · Cash - Wildcat Pride	177,361.95	165,000.00	12,361.95	107.5%
Total 4000 · Donations	177,361.95	165,000.00	12,361.95	107.5%
4100 · Special Event Fundraising				
4021 · Move-a-thon	73,987.80	70,000.00	3,987.80	105.7%
4022 · Party Book	31,735.04	50,000.00	-18,264.96	63.5%
4026 · Winter Gala	20,242.00	60,000.00	-39,758.00	33.7%
4027 · End of Year Party	3,965.00	3,000.00	965.00	132.2%
4111 · Magazine & Gift Sale	8,276.00	5,500.00	2,776.00	150.5%
4101 · Donations	0.00	3,000.00	-3,000.00	0.0%
Total 4100 · Special Event Fundraising	138,205.84	191,500.00	-53,294.16	72.2%
4150 · Other Event Fundraising				
Book Fair	541.98	4,000.00	-3,458.02	13.5%
Total 4150 · Other Event Fundraising	541.98	4,000.00	-3,458.02	13.5%
4400 · Other Fundraising				
4455 · Axxess	41,095.00	27,000.00	14,095.00	152.2%
4425 · Magoo's Shoes	457.77			
4405 · Benefit Dinners	1,796.36			
4410 · Box Tops	212.10	500.00	-287.90	42.4%
4419 · E Scripts	3,187.60	2,000.00	1,187.60	159.4%
4490 · Miscellaneous	4,399.62			
Total 4400 · Other Fundraising	51,148.45	29,500.00	21,648.45	173.4%
4600 · Other Revenues				
4700 · Enrichment Class Fees	63,387.60	80,000.00	-16,612.40	79.2%
4800 · Wildcat Wear	4,247.00	5,000.00	-753.00	84.9%
4900 · Interest	346.11	100.00	246.11	346.1%
Total 4600 · Other Revenues	67,980.71	85,100.00	-17,119.29	79.9%
Total Income	435,238.93	475,100.00	-39,861.07	91.6%
Expense				
5100 · Special Events				
5101 · Pride Fundraising Expenses	7,040.60	1,000.00	6,040.60	704.1%
5160 · Winter Gala Expenses	1,968.75	15,000.00	-13,031.25	13.1%
5192 · Magazine & Gift Sale Expenses	5,647.47	4,300.00	1,347.47	131.3%
5193 · Move-a-thon Expense	7,839.32	9,500.00	-1,660.68	82.5%
5195 · End of Year Party Expenses	5,219.77	3,000.00	2,219.77	174.0%
7330 · Science Night Expenses	0.00	1,500.00	-1,500.00	0.0%
5194 · Party Book Expense	1,419.52	1,000.00	419.52	142.0%
5136 · Back to School BBQ	570.00	1,000.00	-430.00	57.0%
Total 5100 · Special Events	29,705.43	36,300.00	-6,594.57	81.8%
5400 · Other Fundraising Exp				
5810 · Axxess	27,437.23	17,000.00	10,437.23	161.4%
5430 · Returned Checks and Fees	758.00	600.00	158.00	126.3%
5800 · Wildcat Wear	5,613.02	5,000.00	613.02	112.3%
Total 5400 · Other Fundraising Exp	33,808.25	22,600.00	11,208.25	149.6%
6000 · Non State Supported Programs				
6100 · Science, PE & Aides				
6112 · PE Instructor	49,768.40	51,000.00	-1,231.60	97.6%
6113 · Computer Science Instructor	30,448.43	37,000.00	-6,551.57	82.3%
6130 · P.E. Supplies	0.00	650.00	-650.00	0.0%
6116 · Curriculum Specialists	180,759.97	203,000.00	-22,240.03	89.0%
Total 6100 · Science, PE & Aides	260,976.80	291,650.00	-30,673.20	89.5%
6300 · Arts and Music				
6315 · Art Supplies	450.52	5,000.00	-4,549.48	9.0%
6325 · Music Instruments/Equipment	157.65	2,000.00	-1,842.35	7.9%
Total 6300 · Arts and Music	608.17	7,000.00	-6,391.83	8.7%
Total 6000 · Non State Supported Programs	261,584.97	298,650.00	-37,065.03	87.6%
7000 · Other Support				
7010 · Social Events	0.00	1,000.00	-1,000.00	0.0%
7600 · Enrichment Class Expense	57,139.75	72,000.00	-14,860.25	79.4%
7100 · Field Trips	9,459.02	12,000.00	-2,540.98	78.8%
7250 · Book Fair	603.88	4,000.00	-3,396.12	15.1%
7300 · Assemblies	6,265.00	5,500.00	765.00	113.9%
7370 · Teacher Support	5,233.73	5,000.00	233.73	104.7%
7400 · Classroom Materials- Gift Cards	8,886.13	9,800.00	-913.87	90.7%

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7412 · Teacher Professional Develop.	802.40	1,000.00	-197.60	80.2%
7350 · 6th Grade Graduation	1,230.69	1,200.00	30.69	102.6%
7900 · Hospitality	265.92	2,200.00	-1,934.08	12.1%
7425 · Magoo's Shoes program	2,000.00	2,000.00	0.00	100.0%
7751 · Playground Equipment	1,095.68	3,000.00	-1,904.32	36.5%
7750 · Repairs and Maintenance	182.01	500.00	-317.99	36.4%
7800 · Landscaping/Gardening	241.57	1,000.00	-758.43	24.2%
7999 · Yearbooks	0.00	150.00	-150.00	0.0%
7420 · Library Books and Materials	85.96	1,000.00	-914.04	8.6%
7430 · Supplies - Great Works of Art	1,609.97	5,000.00	-3,390.03	32.2%
Total 7000 · Other Support	95,101.71	126,350.00	-31,248.29	75.3%
8000 · Foundation Administrative				
8010 · Insurance	585.00	600.00	-15.00	97.5%
8020 · Legal and Professional and Fees	546.32	2,000.00	-1,453.68	27.3%
8030 · Meetings	192.42	500.00	-307.58	38.5%
8040 · Supplies	163.88	2,000.00	-1,836.12	8.2%
8080 · Fees and Charges	6,935.63	12,000.00	-5,064.37	57.8%
8090 · Gifts	300.00	1,500.00	-1,200.00	20.0%
Total 8000 · Foundation Administrative	8,723.25	18,600.00	-9,876.75	46.9%
9000 · Restricted Fund Activity				
9070 · Special Allocation	8,094.99			
9010 · Landscaping	10,353.44			
Total 9000 · Restricted Fund Activity	18,448.43			
Total Expense	447,372.04	502,500.00	-55,127.96	89.0%
Net Income	-12,133.11	-27,400.00	15,266.89	44.3%