

Washington School Foundation Profit & Loss Budget vs. Actual

July 1, 2017 through February 19, 2018

	Jul 1, '17 - Feb 19, 18	Budget	\$ Over Budget	% of Budget
Income				
4000 · Donations				
4001 · Cash - Wildcat Pride	182,177.47	205,000.00	-22,822.53	88.9%
Total 4000 · Donations	182,177.47	205,000.00	-22,822.53	88.9%
4100 · Special Event Fundraising				
4021 · Move-a-thon	1,950.00	77,500.00	-75,550.00	2.5%
4022 · Party Book	10,395.25	31,000.00	-20,604.75	33.5%
4026 · Winter Gala	420.00	52,000.00	-51,580.00	0.8%
4027 · End of Year Party	0.00	4,000.00	-4,000.00	0.0%
4111 · Magazine & Gift Sale	16.00	0.00	16.00	100.0%
4125 · Food & Drinks	60.00	0.00	60.00	100.0%
Total 4100 · Special Event Fundraising	12,841.25	164,500.00	-151,658.75	7.8%
4150 · Other Event Fundraising				
Book Fair	576.99	600.00	-23.01	96.2%
Total 4150 · Other Event Fundraising	576.99	600.00	-23.01	96.2%
4400 · Other Fundraising				
4455 · Axxess	49,851.00	41,500.00	8,351.00	120.1%
4425 · Magoo's Shoes	2,719.84	0.00	2,719.84	100.0%
4405 · Benefit Dinners	612.26	2,000.00	-1,387.74	30.6%
4419 · E Scripts	1,695.06	3,000.00	-1,304.94	56.5%
4490 · Miscellaneous	260.00	5,000.00	-4,740.00	5.2%
Total 4400 · Other Fundraising	55,138.16	51,500.00	3,638.16	107.1%
4600 · Other Revenues				
4700 · Enrichment Class Fees	1,192.83	6,500.00	-5,307.17	18.4%
4800 · Wildcat Wear	1,190.00	5,000.00	-3,810.00	23.8%
4900 · Interest	57.70	350.00	-292.30	16.5%
Total 4600 · Other Revenues	2,440.53	11,850.00	-9,409.47	20.6%
Total Income	253,174.40	433,450.00	-180,275.60	58.4%
Expense				
5100 · Special Events				
5101 · Pride Fundraising Expenses	2,671.66	7,000.00	-4,328.34	38.2%
5160 · Winter Gala Expenses	5,611.66	15,000.00	-9,388.34	37.4%
5193 · Move-a-thon Expense	0.00	7,500.00	-7,500.00	0.0%
5195 · End of Year Party Expenses	0.00	5,000.00	-5,000.00	0.0%
7330 · Science Night Expenses	0.00	1,000.00	-1,000.00	0.0%
5194 · Party Book Expense	0.00	1,000.00	-1,000.00	0.0%
5136 · Back to School BBQ	300.00	800.00	-500.00	37.5%
Total 5100 · Special Events	8,583.32	37,300.00	-28,716.68	23.0%
5400 · Other Fundraising Exp				
5810 · Axxess	33,638.00	27,500.00	6,138.00	122.3%
5430 · Returned Checks and Fees	67.00	200.00	-133.00	33.5%
5800 · Wildcat Wear	1,055.13	6,000.00	-4,944.87	17.6%
Total 5400 · Other Fundraising Exp	34,760.13	33,700.00	1,060.13	103.1%
6000 · Non State Supported Programs				
6100 · Science, PE & Aides				
6112 · PE Instructor	32,855.69	51,000.00	-18,144.31	64.4%
6113 · Computer Science Instructor	14,132.10	45,000.00	-30,867.90	31.4%
6116 · Curriculum Specialists	116,462.81	203,000.00	-86,537.19	57.4%
Total 6100 · Science, PE & Aides	163,450.60	299,000.00	-135,549.40	54.7%
6300 · Arts and Music				
6315 · Art Supplies	0.00	3,000.00	-3,000.00	0.0%
6325 · Music Instruments/Equipment	308.90	2,500.00	-2,191.10	12.4%
Total 6300 · Arts and Music	308.90	5,500.00	-5,191.10	5.6%
Total 6000 · Non State Supported Programs	163,759.50	304,500.00	-140,740.50	53.8%
7000 · Other Support				
7380 · School Sponsored Activities	0.00	1,300.00	-1,300.00	0.0%
7100 · Field Trips	3,828.11	12,000.00	-8,171.89	31.9%
7250 · Book Fair	688.55	600.00	88.55	114.8%
7300 · Assemblies	197.70	6,500.00	-6,302.30	3.0%
7205 · 6th Grade Fundraising Expenses	-158.44	0.00	-158.44	100.0%
7370 · Teacher Support	1,944.64	4,000.00	-2,055.36	48.6%
7400 · Classroom Materials- Gift Cards	8,925.00	9,000.00	-75.00	99.2%

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7412 · Teacher Professional Develop.	0.00	1,000.00	-1,000.00	0.0%
7350 · 6th Grade Graduation	17.98	1,200.00	-1,182.02	1.5%
7900 · Hospitality	23.99	500.00	-476.01	4.8%
7425 · Magoo's Shoes program	0.00	2,000.00	-2,000.00	0.0%
7751 · Playground Equipment	532.62	3,000.00	-2,467.38	17.8%
7750 · Repairs and Maintenance	209.48	500.00	-290.52	41.9%
7800 · Landscaping/Gardening	335.72	500.00	-164.28	67.1%
7999 · Yearbooks	-15.77	150.00	-165.77	-10.5%
7420 · Library Books and Materials	478.82	200.00	278.82	239.4%
Total 7000 · Other Support	17,008.40	42,450.00	-25,441.60	40.1%
8000 · Foundation Administrative				
8010 · Insurance	585.00	600.00	-15.00	97.5%
8020 · Legal and Professional and Fees	110.00	1,500.00	-1,390.00	7.3%
8030 · Meetings	150.22	500.00	-349.78	30.0%
8040 · Supplies	0.00	500.00	-500.00	0.0%
8080 · Fees and Charges	1,315.85	9,000.00	-7,684.15	14.6%
8090 · Gifts	100.00	500.00	-400.00	20.0%
Total 8000 · Foundation Administrative	2,261.07	12,600.00	-10,338.93	17.9%
Total Expense	226,372.42	430,550.00	-204,177.58	52.6%
Net Income	26,801.98	2,900.00	23,901.98	924.2%