Lourdes Home and School Association

BUDGET VS. ACTUALS: 2016-17 BUDGET - FY17 P&L

July 2016 - June 2017

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
INCOME				
Activity Fees				
Family Activity Fee		6,800.00	-6,800.00	
Lego Robotics Fees Collected		300.00	-300.00	
Total Activity Fees		7,100.00	-7,100.00	
Bingo Night		750.00	-750.00	
Book Fair Income				
Book Fair Expenses		-6,500.00	6,500.00	
Book Fair Income		6,500.00	-6,500.00	
Total Book Fair Income		0.00	0.00	
Corporate Income				
General Mills- Box Tops		1,000.00	-1,000.00	
Target		0.00	0.00	
Total Corporate Income		1,000.00	-1,000.00	
Drama Club Income				
Drama Club Admissions and DVD		400.00	-400.00	
Total Drama Club Income		400.00	-400.00	
Driveway Paint		0.00	0.00	
In Kind Donations		0.00	0.00	
Misc Income		0.00	0.00	
School Supplies		230.00	-230.00	
Scrip				
Scrip Expenses	-3,855.08	2,000.00	-5,855.08	-192.75 %
Inventory Adjustment		0.00	0.00	
Total Scrip Expenses	-3,855.08	2,000.00	-5,855.08	-192.75 %
Scrip Income	3,222.52	15,000.00	-11,777.48	21.48 %
Total Scrip	-632.56	17,000.00	-17,632.56	-3.72 %
Spiritwear				
Spiritwear Sales		5,000.00	-5,000.00	
Total Spiritwear		5,000.00	-5,000.00	
St Nick's Workshop		2,22222	2,22222	
St Nick's Workshop \$\$\$ Received		3,500.00	-3,500.00	
Total St Nick's Workshop		3,500.00	-3,500.00	
Transfer from SCRIP to H&S Acct		7,360.00	-7,360.00	
Used Uniform Sales		400.00	-400.00	
Total Income	\$ -632.56	\$42,740.00	\$ -43,372.56	-1.48 %
EXPENSES	ψ -002.50	ψ+2,7 + 0.00	ψ -+0,072.00	-1.40 /6
Donations				
\$\$\$ Donated to School Dec 13		0.00	0.00	
Donation to the Church		15,000.00	-15,000.00	
Total Donations		15,000.00	-15,000.00	
		13,000.00	-10,000.00	
Faculty Services		0.00	0.00	
Appreciation of Faculty Classroom Supplies		5,750.00	-5,750.00	
Classicotti Supplies		5,750.00	-5,750.00	

		TOTAL		
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Total Appreciation of Faculty		5,750.00	-5,750.00	
Hospitality		1,000.00	-1,000.00	
Moby Max Online Learning	699.00	700.00	-1.00	99.86 %
Total Faculty Services	699.00	7,450.00	-6,751.00	9.38 %
Fine Arts Club		0.00	0.00	
Operating Expenses				
Quickbooks Online		800.00	-800.00	
Spiritwear Inventory		4,300.00	-4,300.00	
Total Operating Expenses		5,100.00	-5,100.00	
Parent Services				
Directory Expenses		50.00	-50.00	
Family Ambassador Event		100.00	-100.00	
Father Jason Recognition	100.00	100.00	0.00	100.00 %
Parents In Prayer		100.00	-100.00	
Principal's Day	100.00	100.00	0.00	100.00 %
Volunteer Recognition		250.00	-250.00	
Total Parent Services	200.00	700.00	-500.00	28.57 %
Purchase of Checks for H & S		50.00	-50.00	
Student Services				
8th Grade Graduation		300.00	-300.00	
Academic Competitions		100.00	-100.00	
A-Z Classroom Reading		100.00	-100.00	
Lego Robotics		500.00	-500.00	
Miscellaneous Competitions		0.00	0.00	
Mock Trial		250.00	-250.00	
Rivermont Academic Invitational		0.00	0.00	
Spelling Bee		260.00	-260.00	
Total Academic Competitions		1,210.00	-1,210.00	
Battle Books		450.00	-450.00	
Battle of The Books Prizes		180.00	-180.00	
Bingo Night		600.00	-600.00	
Chess Club		50.00	-50.00	
Drama Club		1,500.00	-1,500.00	
Field Day		2,400.00	-2,400.00	
Fine Arts Club		750.00	-750.00	
Guidance- Brag Tags		150.00	-150.00	
Guidance- Fruit of the Spirit		150.00	-150.00	
Library		150.00	-150.00	
Middle School Events		150.00	-150.00	
Reading Counts		750.00	-750.00	
Red Ribbon Week		100.00	-100.00	
Safety Patrol		150.00	-150.00	
St Nick's Workshop				
St Nicks Expenses		3,500.00	-3,500.00	
Total St Nick's Workshop		3,500.00	-3,500.00	
Unpack the Backpack		0.00	0.00	
Variety Show		400.00	-400.00	
Visiting Author		1,500.00	-1,500.00	
Total Student Services		14,440.00	-14,440.00	
Total Expenses	\$899.00	\$42,740.00	\$ -41,841.00	2.10 %
NET OPERATING INCOME	\$ -1,531.56	\$0.00	\$ -1,531.56	0.00%

	TOTAL				
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	
NET INCOME	\$ -1,531.56	\$0.00	\$ -1,531.56	0.00%	