

<b>Emerson School Parent Organization</b>	<b>Income &amp; Expense Budget 2017-2018 FINAL 9/7/17</b>				
<b>Income</b>	<b>Previous Year</b>	<b>Expected '17-'18</b>	<b>Actual</b>	<b>Differential</b>	
Annual Dues	\$6,325.00	\$8,925.00		\$8,925.00	100.00%
Pizza Lunch	\$40,166.09	\$39,000.00		\$39,000.00	100.00%
Bank Interest	\$23.94	\$20.00		\$20.00	100.00%
Donations (for Enrichment)					
Book Fair (All proceeds to library for books & supplies)	\$2,532.36	\$2,800.00		\$2,800.00	100.00%
Bake Sale (All proceeds to technology dept. )	\$2,195.74	\$2,500.00		\$2,500.00	100.00%
Donations (Book & Bake Sales, not in total)	\$412.64				
<b>Total Income</b>	<b>\$46,515.03</b>	<b>\$47,945.00</b>	<b>\$0.00</b>	<b>\$47,945.00</b>	<b>100.00%</b>
<b>Expenses</b>	<b>Previous Year</b>	<b>Budgeted</b>	<b>Actual</b>	<b>Differential</b>	
Pizza Lunch Expenses	\$19,386.42	\$20,000.00		\$20,000.00	100.00%
Back to School Picnic	\$7,754.85	\$8,000.00		\$8,000.00	100.00%
Halloween Carnival	\$2,090.38	\$2,500.00		\$2,500.00	100.00%
ESPO Coffees	\$278.00	\$400.00		\$400.00	100.00%
Bank Fees	\$101.03	\$110.00		\$110.00	100.00%
Teacher Appreciation Luncheon	\$874.33	\$1,000.00		\$1,000.00	100.00%
Teacher Gift	\$0.00	\$3,000.00		\$3,000.00	100.00%
Storage Unit	\$996.00	\$1,000.00		\$1,000.00	100.00%
Field Day	\$736.00	\$750.00		\$750.00	100.00%
Emerson Cares	\$496.27	\$1,000.00		\$1,000.00	100.00%
Green/Anti-Idling	\$0.00	\$200.00		\$200.00	100.00%
Passport to the World ('19-'20)	\$2,670.64	\$1,000.00		\$1,000.00	100.00%
Enrichment Activities	\$415.00	\$1,500.00		\$1,500.00	100.00%
Gifts to School	\$1,129.98	\$4,000.00		\$4,000.00	100.00%
Printing/Publicity	\$24.79	\$250.00		\$250.00	100.00%
Book & Bake Sale Incidental Expenses	\$370.80	\$500.00		\$500.00	100.00%
Academic Grants	\$1,500.00	\$1,500.00		\$1,500.00	100.00%
Book Fair xferred to Library for new books and supplies	\$2,532.36	\$2,800.00			
Bake Sale xferred to Technology Dept (purchased laptop)	\$2,195.74	\$2,500.00			
<b>Total Expenses</b>	<b>\$38,824.49</b>	<b>\$46,710.00</b>	<b>\$0.00</b>	<b>\$46,710.00</b>	<b>100.00%</b>
Gross Margin	<b>16.53%</b>	<b>2.58%</b>	<b>#DIV/0!</b>		
<b>Net Income</b>	<b>\$7,690.54</b>	<b>\$1,235.00</b>	<b>\$0.00</b>		
<b>Current Assets</b>	<b>June 2017</b>	<b>Sept 2017</b>			
Reserved Funds (allocated to capital campaign, spent)	\$20,000.00	\$0.00			
Designated Funds (for next year)	\$22,000.00	\$22,000.00			
Cash on Hand	\$20,807.80	\$17,128.59			
<b>Total Assets</b>	<b>\$62,807.80</b>	<b>\$39,128.59</b>			