

31-Oct-18

**Emerson School Parent Organization**  
**2018/2019 Income and Expense Budget**  
(322 Students enrolled as of 9-3018)

Income	1718	1819 Budget	1819 Actual	Diff \$	Diff %	Notes	Per Student
Annual Dues	\$ 8,225.00	\$ 7,788.27	\$ -	\$ 7,788.27		Based on student count	\$ 24.26 \$ 7,788.27
Pizza Lunch	\$ 39,625.86	\$ 37,521.83	\$ 19,754.02	\$ 17,767.81		Based on student count	\$ 116.89 \$ 37,521.83
Bank Interest	\$ 13.51	\$ 13.51	\$ 4.53	\$ 8.98			
Donations (for Enrichment)	\$ 20.00	\$ -	\$ -	\$ -			
Book Fair (all proceeds to Library for books and Supplies)	\$ 2,170.00	\$ 2,054.78	\$ -	\$ 2,054.78		Based on student count	\$ 6.40 \$ 2,054.78
Bake Sale (all proceeds to tech. dept.)	\$ 2,800.00	\$ 2,651.33	\$ -	\$ 2,651.33		Based on student count	\$ 8.26 \$ 2,651.33
Donations (Book and Bake Sales, not in total)	\$ -	\$ -	\$ -	\$ -			
Misc. Income	\$ -	\$ -	\$ -	\$ -			
<b>Total Income</b>	<b>\$ 54,572.37</b>	<b>\$ 50,029.72</b>	<b>\$ 19,758.55</b>	<b>\$ 30,271.17</b>			

**Expenses**

Pizza Lunch Expenses - update for 32 pizza lunches	\$ 18,215.31	\$ 17,248.13	\$ (2,739.86)	\$ 14,508.27		Based on student count	\$ 53.73 \$ 17,248.13
Back to School Picnic	\$ 7,885.98	\$ 8,000.00	\$ (7,542.72)	\$ 457.28		Based on student count	\$ 23.26 \$ 7,467.26
Halloween Carnival	\$ 1,929.89	\$ 2,500.00	\$ (550.00)	\$ 1,950.00		Based on student count	\$ 5.69 \$ 1,827.42
ESPO Coffees	\$ 223.63	\$ 300.00	\$ (146.00)	\$ 154.00			
Bank Fees	\$ -	\$ 110.00	\$ -	\$ 110.00			
Teacher Appreciation Lunch	\$ 842.96	\$ 1,000.00		\$ 1,000.00			
Teacher Gift	\$ -	\$ -				Reserved	
Storage Unit	\$ 1,032.00	\$ 1,000.00		\$ 1,000.00			
Field Day - update for pizza brought to the event	\$ 725.00	\$ 1,500.00		\$ 1,500.00		Increased by 750 for pizza	
Emerson Cares	\$ 215.67	\$ 1,000.00	\$ (562.65)	\$ (562.65)		Reserved	
Green/Anti-idling	\$ -	\$ 200.00	\$ -	\$ 200.00			
Passport to the World (19/20)	\$ -	\$ -	\$ -	\$ -			
Enrichment Activities	\$ 700.00	\$ 1,500.00	\$ -	\$ 1,500.00			
Gifts to School	\$ -	\$ -	\$ -	\$ -		Reserved - 3000	
Printing/Publicity	\$ 9.80	\$ 250.00	\$ -	\$ 250.00			
Book and Bake Sale Incidental Expenses	\$ 162.53	\$ 500.00	\$ (47.94)	\$ 452.06			
Academic Grants	\$ 1,550.00	\$ 2,000.00	\$ -	\$ 2,000.00			
Misc. Expenses	\$ -	\$ -	\$ -	\$ -		add 200 to 1819 budget for late expenses	
Book Fair transferred to Library	\$ 2,170.00	\$ 2,054.78	\$ -	\$ 2,054.78			
Bake Sale transferred to Technology	\$ 2,800.00	\$ 2,651.33	\$ -	\$ 2,651.33			
				\$ -			
<b>Total Expenses</b>	<b>\$ 38,462.77</b>	<b>\$ 41,814.23</b>	<b>\$ (11,589.17)</b>	<b>\$ 29,225.06</b>			

<b>Gross Margin</b>	30%	17.5%			
<b>Net Income</b>	<b>\$ 16,109.60</b>	<b>\$ 8,215.49</b>	<b>\$ 8,169.38</b>	<b>\$ 1,046.11</b>	

<b>Cash Opening Balance</b>	<b>30-Jun-18</b>	<b>9/30/2018</b>
Checking	\$ 21,833.02	\$ 14,125.06
Savings	\$ 35,830.30	\$ 35,834.31
<b>Total Cash</b>	<b>\$ 57,663.32</b>	<b>\$ 49,959.37</b>

**Reserved**

Teacher Gift	\$ 3,000.00		
Passport to the world (19-20)	\$ 3,000.00		add the 3000 to 1920 budget
Gifts to School	\$ 3,000.00		
<b>Total Reserved</b>	<b>\$ 9,000.00</b>		