

31-Mar-19

**Emerson School Parent Organization**  
**2018/2019 Income and Expense Budget**  
(325 Students enrolled as of 9-30-18)

<b>Income</b>	<b>1718</b>	<b>1819 Budget</b>	<b>1819 Actual</b>	<b>Diff \$</b>	<b>Diff %</b>
Annual Dues	\$ 8,225.00	\$ 7,788.27	\$ 7,087.50	\$ (700.77)	-9%
Pizza Lunch	\$ 39,625.86	\$ 37,521.83	\$ 40,200.26	\$ 2,678.43	7%
Bank Interest	\$ 13.51	\$ 13.51	\$ 13.57	\$ 0.06	0%
Donations (for Enrichment)	\$ 20.00	\$ -	\$ -	\$ -	
Book Fair (all proceeds to Library for books and Supplies)	\$ 2,170.00	\$ 2,054.78	\$ -	\$ (2,054.78)	-100%
Bake Sale (all proceeds to tech. dept.)	\$ 2,800.00	\$ 2,651.33	\$ 3,237.00	\$ 585.67	22%
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>\$ 50,538.33</b>	<b>\$ 508.61</b>	<b>1%</b>

<b>Expenses</b>					
Pizza Lunch Expenses - update for 32 pizza lunches	\$ 18,215.31	\$ 17,248.13	\$ (12,325.26)	\$ 4,922.87	29%
Back to School Picnic	\$ 7,885.98	\$ 8,000.00	\$ (7,617.72)	\$ 382.28	5%
Halloween Carnival	\$ 1,929.89	\$ 2,500.00	\$ (1,732.27)	\$ 767.73	31%
ESPO Coffees	\$ 223.63	\$ 300.00	\$ (146.00)	\$ 154.00	51%
Bank Fees	\$ -	\$ 110.00	\$ -	\$ 110.00	100%
Teacher Appreciation Lunch	\$ 842.96	\$ 1,000.00		\$ 1,000.00	100%
Teacher Gift	\$ -	\$ 1,500.00			
Family Service Night		\$ 1,000.00			
Storage Unit	\$ 1,032.00	\$ 1,000.00		\$ 1,000.00	100%
Field Day - update for pizza brought to the event	\$ 725.00	\$ 1,500.00		\$ 1,500.00	100%
Emerson Cares	\$ 215.67	\$ 1,000.00	\$ (783.19)	\$ 216.81	22%
Green/Anti-idling	\$ -	\$ 200.00	\$ -	\$ 200.00	100%
Passport to the World (19/20)	\$ -	\$ -	\$ -	\$ -	
Enrichment Activities	\$ 700.00	\$ 1,500.00	\$ -	\$ 1,500.00	100%
Gifts to School	\$ -	\$ 4,000.00	\$ -	\$ 4,000.00	
Printing/Publicity	\$ 9.80	\$ 250.00	\$ (135.81)	\$ 114.19	46%
Book and Bake Sale Incidental Expenses	\$ 162.53	\$ 500.00	\$ (429.04)	\$ 70.96	14%
Academic Grants	\$ 1,550.00	\$ 2,000.00	\$ (1,400.00)	\$ 600.00	30%
Misc. Expenses	\$ -	\$ 200.00	\$ -	\$ 200.00	
Book Fair transferred to Library	\$ 2,170.00	\$ 2,054.78	\$ -	\$ 2,054.78	100%
Bake Sale transferred to Technology	\$ 2,800.00	\$ 2,651.33	\$ (3,237.00)	\$ (585.67)	-22%
				\$ -	
<b>Total Expenses</b>	<b>\$ 38,462.77</b>	<b>\$ 48,514.23</b>	<b>\$ (27,806.29)</b>	<b>\$ 18,207.94</b>	<b>38%</b>

<b>Gross Margin</b>	29.5%	3.0%	45.0%
<b>Net Income</b>	<b>\$ 16,109.60</b>	<b>\$ 1,515.49</b>	<b>\$ 22,732.04</b>

<b>Cash Opening Balance</b>	<b>30-Jun-18</b>	<b>3/31/2019</b>
<b>Checking</b>	<b>\$ 21,833.02</b>	<b>\$ 48,866.60</b>
<b>Savings</b>	<b>\$ 35,830.30</b>	<b>\$ 35,843.35</b>
<b>Total Cash</b>	<b>\$ 57,663.32</b>	<b>\$ 84,709.95</b>