

30-Jun-19

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

Income	17-18	18-19 Budget	18-19 Actual	Diff \$	Diff %	Notes
Annual Dues	\$ 8,225.00	\$ 7,788.27	\$ 8,015.00	\$ 226.73	3%	Based on student count
Pizza Lunch	\$ 39,625.86	\$ 37,521.83	\$ 40,200.26	\$ 2,678.43	7%	Based on student count
Bank Interest	\$ 13.51	\$ 13.51	\$ 22.49	\$ 8.98	66%	
Donations (for Enrichment)	\$ 20.00	\$ -	\$ -	\$ -		
Book Fair (all proceeds to Library for books and Supplies	\$ 2,170.00	\$ 2,054.78	\$ 1,542.16	\$ (512.62)	-25%	Based on student count
Bake Sale (all proceeds to tech. dept.)	\$ 2,800.00	\$ 2,651.33	\$ 3,237.00	\$ 585.67	22%	Based on student count
Donations (Book and Bake Sales, not in total)	\$ -	\$ -	\$ -	\$ -		
Misc. Income	\$ -	\$ -	\$ -	\$ -		
Total Income	\$ 52,854.37	\$ 50,029.72	\$ 53,016.91	\$ 2,987.19	6%	

Expenses	17-18	18-19 Budget	18-19 Actual	Diff \$	Diff %	Notes
Pizza Lunch Expenses - update for 32 pizza lunches	\$ 18,215.31	\$ 17,248.13	\$ (24,806.96)	\$ (7,558.83)	-44%	Based on student count
Back to School Picnic	\$ 7,885.98	\$ 8,000.00	\$ (7,617.72)	\$ 382.28	5%	
Halloween Carnival	\$ 1,929.89	\$ 2,500.00	\$ (1,895.83)	\$ 604.17	24%	
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	\$ (906.03)	\$ 93.97	9%	
Teacher Gift	\$ -	\$ 1,500.00	\$ (1,578.04)	\$ -		
Family Service Night	\$ -	\$ 1,000.00	\$ (696.19)	\$ -		Funded new request
Storage Unit	\$ 1,032.00	\$ 1,000.00	\$ (1,032.00)	\$ (32.00)	-3%	
Field Day - update for pizza brought to the event	\$ 725.00	\$ 1,500.00	\$ (795.26)	\$ 704.74	47%	Increased by 750 for pizza
Emerson Cares	\$ 215.67	\$ 1,000.00	\$ (956.04)	\$ 43.96	4%	
Green/Anti-idling	\$ -	\$ 200.00	\$ -	\$ 200.00	100%	
Passport to the World (19/20)	\$ -	\$ -	\$ -	\$ -		
Enrichment Activities	\$ 700.00	\$ 1,500.00	\$ (499.75)	\$ 1,000.25	67%	
Gifts to School	\$ -	\$ 4,000.00	\$ -	\$ 4,000.00		Reserved - 3000
Printing/Publicity	\$ 9.80	\$ 250.00	\$ (135.81)	\$ 114.19	46%	
Book and Bake Sale Incidental Expenses	\$ 162.53	\$ 500.00	\$ (47.94)	\$ 452.06	90%	
Academic Grants	\$ 1,550.00	\$ 2,000.00	\$ (2,918.96)	\$ (918.96)	-46%	Increased per Katherine Jan 2019
Misc. Expenses	\$ -	\$ 200.00	\$ (5.12)	\$ 194.88		Added to 1819 budget for late expenses
Book Fair transferred to Library	\$ 2,170.00	\$ 2,054.78	\$ (1,542.16)	\$ 512.62	25%	
Bake Sale transferred to Technology	\$ 2,800.00	\$ 2,651.33	\$ (3,237.00)	\$ (585.67)	-22%	
			\$ -	\$ -		
Total Expenses	\$ 38,462.77	\$ 48,514.23	\$ (48,816.81)	\$ (528.35)	-1%	

Gross Margin	27.2%	3.0%	7.9%
Net Income	\$ 14,391.60	\$ 1,515.49	\$ 4,200.10

Cash Opening Balance	30-Jun-18	6/30/19
Checking	\$ 21,833.02	35,879.77
Savings	\$ 35,830.30	35,852.79
Total Cash	\$ 57,663.32	\$ 71,732.56