

31-Jan-20

**Emerson School Parent Organization
2019-20 Income and Expense Budget**

Students enrolled as of 9/5/2019: 305

Approved 9/25/19 Updated 01/31/2020

Income	18-19 YE Actual	19-20 Budget	19-20 Actual	Diff \$	Diff %	Notes
Annual Dues	\$ 8,015.00	\$ 9,760.00	\$ 7,948.00	\$ (1,812.00)	-19%	Raise dues to \$40; Based on family count (244 per Dan, 9/5/19)
Pizza Lunch	\$ 40,200.26	\$ 39,738.46	\$ 20,510.95	\$ (19,227.51)	-48%	Based on student count; \$0.50 price increase for ice cream
Bank Interest	\$ 22.49	\$ 22.49	\$ 25.21	\$ 2.72	12%	
Donations (for Enrichment)	\$ -	\$ -	\$ -	\$ -		
Book Fair (all proceeds to Library for books and Supplies)	\$ 1,542.16	\$ 1,447.26	\$ 2,659.65	\$ 1,212.39	84%	Based on student count
Bake Sale (all proceeds to tech. dept.)	\$ 3,237.00	\$ 3,037.80	\$ 3,651.17	\$ 613.37	20%	Based on student count
Donations (Book and Bake Sales, not in total)	\$ -	\$ -	\$ -	\$ -		
Misc. Income	\$ -	\$ -	\$ -	\$ -		
Total Income	\$ 53,016.91	\$ 54,006.01	\$ 34,794.98	\$ (19,211.03)	-36%	

Expenses	18-19 YE Actual	19-20 Budget	19-20 Actual	Diff \$	Diff %	Notes
Pizza Lunch Expenses - update for 32 pizza lunches	\$ (24,806.96)	\$ 23,280.38	\$ (8,577.87)	\$ 14,702.51	63%	Based on student count
Back to School Picnic	\$ (7,617.72)	\$ 8,148.94	\$ (7,610.35)	\$ 538.59	7%	Based on student count
Halloween Carnival	\$ (1,895.83)	\$ 1,779.16	\$ (968.63)	\$ 810.53	46%	Based on student count
ESPO Coffees	\$ (146.00)	\$ 300.00	\$ (219.45)	\$ 80.55	27%	
Bank Fees	\$ -	\$ 110.00	\$ -	\$ 110.00	100%	
Teacher Appreciation Lunch	\$ (906.03)	\$ 1,000.00	\$ -	\$ 1,000.00	100%	
Teacher Gift	\$ (1,578.04)	\$ 1,500.00	\$ -	\$ 1,500.00	100%	
Family Service Night	\$ (696.19)	\$ 500.00	\$ -	\$ 500.00	100%	
Storage Unit	\$ (1,032.00)	\$ 1,000.00	\$ (602.00)	\$ 398.00	40%	
Field Day - update for pizza brought to the event	\$ (795.26)	\$ 746.32	\$ -	\$ 746.32	100%	Based on student count
Emerson Cares	\$ (956.04)	\$ 500.00	\$ -	\$ 500.00	100%	
Green/Anti-idling	\$ -	\$ 200.00	\$ -	\$ 200.00	100%	
Passport to the World (19/20)	\$ -	\$ 3,000.00	\$ -	\$ 3,000.00	100%	
Enrichment Activities	\$ (499.75)	\$ 1,000.00	\$ (500.00)	\$ 500.00	50%	Elem/MS (\$400 each); Speaker gifts (\$50 each)
Gifts to School	\$ -	\$ 3,000.00	\$ -	\$ 3,000.00	100%	
Printing/Publicity	\$ (135.81)	\$ 250.00	\$ -	\$ 250.00	100%	
Book and Bake Sale Incidental Expenses	\$ (47.94)	\$ 500.00	\$ (395.51)	\$ 104.49	21%	
Academic Grants	\$ (2,918.96)	\$ 1,500.00	\$ -	\$ 1,500.00	100%	
Misc. Expenses	\$ (5.12)	\$ 200.00	\$ -	\$ 200.00	100%	
Book Fair transferred to Library	\$ (1,542.16)	\$ 1,447.26	\$ (2,659.65)	\$ (1,212.39)	-84%	
Bake Sale transferred to Technology	\$ (3,237.00)	\$ 3,037.80	\$ (3,651.17)	\$ (613.37)	-20%	
Total Expenses	\$ (48,816.81)	\$ 52,999.86	\$ (25,184.63)	\$ 27,815.23	52%	

Gross Margin	7.92%	1.86%	172.38%	
Net Income	\$ 4,200.10	\$ 1,006.15	\$ 59,979.61	\$ (21,533.46)

Cash Opening Balance	6/30/19	12/11/19
Checking	35,879.77	\$ 41,890.36
Savings	35,852.79	\$ 35,878.00
Total Cash	\$ 71,732.56	\$ 77,768.36