

30-Jun-20

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

Students enrolled as of 9/5/2019: 305

Approved 9/25/19

Year End 6/2020

| Income | 18-19 YE Actual | 19-20 Budget | 19-20 Actual | Diff \$ | Diff % | Notes |
|--|---------------------|---------------------|---------------------|-----------------------|-------------|---|
| Annual Dues | \$ 8,015.00 | \$ 9,760.00 | \$ 8,920.00 | \$ (840.00) | -9% | Raise dues to \$40; Based on family count (244 per Dan, 9/5/19) |
| Pizza Lunch | \$ 40,200.26 | \$ 39,738.46 | \$ 27,749.67 | \$ (11,988.79) | -30% | Based on student count; \$0.50 price increase for ice cream |
| Bank Interest | \$ 22.49 | \$ 22.49 | \$ 31.29 | \$ 8.80 | 39% | |
| 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 | \$ 43,011.78 | \$ (10,994.23) | -20% | |

| 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 | \$ (18,835.20) | \$ 4,445.18 | 19% | 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) | \$ - | 0% | |
| Teacher Appreciation Lunch | \$ (906.03) | \$ 1,000.00 | \$ - | \$ 1,000.00 | 100% | |
| Teacher Gift | \$ (1,578.04) | \$ 1,500.00 | \$ (1,875.00) | \$ (375.00) | -25% | |
| Family Service Night | \$ (696.19) | \$ 500.00 | \$ - | \$ 500.00 | 100% | |
| Storage Unit | \$ (1,032.00) | \$ 1,000.00 | \$ (1,032.00) | \$ (32.00) | -3% | |
| 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% | Author visits |
| 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 | \$ (434.85) | \$ 65.15 | 13% | |
| Academic Grants | \$ (2,918.96) | \$ 1,500.00 | \$ (1,113.88) | \$ 386.12 | 26% | Scott (\$700); Noble (\$400) |
| 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 | \$ (39,010.18) | \$ 13,989.68 | 26% | |

| | | | | |
|---------------------|--------------------|--------------------|--------------------|-----------------------|
| Gross Margin | 7.92% | 1.86% | 9.30% | |
| Net Income | \$ 4,200.10 | \$ 1,006.15 | \$ 4,001.60 | \$ (35,359.01) |

| Cash Opening Balance | 6/30/19 | 6/30/20 |
|----------------------|---------------------|---------------------|
| Checking | 35,879.77 | 36,293.00 |
| Savings | 35,852.79 | 35,884.08 |
| Total Cash | \$ 71,732.56 | \$ 72,177.08 |