

22-Oct-20

**Emerson School Parent Organization
2020-21 Income and Expense Budget**

Students enrolled as of 10/22/20: 285

Approved 10/22/20

Income	19-20 YE Actual	20-21 Budget	20-21 Actual	Diff \$	Diff %	Notes
Annual Dues	\$ 8,920.00	\$ 9,000.00	\$ -	\$ (9,000.00)	-100%	Dues \$40; Based on family count (225 per Dan, 10/22/20)
Pizza Lunch	\$ 27,749.67	\$ -	\$ -	\$ -	#DIV/0!	Suspended for 2020-21
Bank Interest	\$ 31.29	\$ 31.29	\$ -	\$ (31.29)	-100%	
Donations (for Enrichment)	\$ -	\$ -	\$ -	\$ -		
Book Fair (all proceeds to Library for books and Supplies)	\$ 2,659.65	\$ 2,485.25	\$ -	\$ (2,485.25)	-100%	Based on student count
Bake Sale (all proceeds to tech. dept.)	\$ 3,651.17	\$ -	\$ -	\$ -	#DIV/0!	Suspended for 2020-21
Donations (Book and Bake Sales, not in total)	\$ -	\$ -	\$ -	\$ -		
Misc. Income	\$ -	\$ -	\$ -	\$ -		
Total Income	\$ 43,011.78	\$ 11,516.54	\$ -	\$ (11,516.54)	-100%	

Expenses	19-20 YE Actual	20-21 Budget	20-21 Actual	Diff \$	Diff %	Notes
Pizza Lunch Expenses - update for 32 pizza lunches	\$ (18,835.20)	\$ -	\$ -	\$ -	#DIV/0!	Suspended for 2020-21
Back to School Picnic	\$ (7,610.35)	\$ -	\$ -	\$ -	#DIV/0!	Suspended for 2020-21
Back to School Welcome Gift	\$ -	\$ 2,600.00	\$ -	\$ 2,600.00	100%	\$2587.53 spent on t-shirts, whiteboards, stickers
Halloween Carnival	\$ (968.63)	\$ 905.11	\$ -	\$ 905.11	100%	Based on student count
ESPO Coffees	\$ (219.45)	\$ -	\$ -	\$ -	#DIV/0!	Suspended for 2020-21
Bank Fees	\$ (110.00)	\$ 110.00	\$ -	\$ 110.00	100%	
Teacher Appreciation Lunch	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	100%	
Teacher Gift	\$ (1,875.00)	\$ 1,500.00	\$ -	\$ 1,500.00	100%	
Family Service Night	\$ -	\$ -	\$ -	\$ -	#DIV/0!	Suspended for 2020-21
Storage Unit	\$ (1,032.00)	\$ 1,000.00	\$ -	\$ 1,000.00	100%	
Field Day - update for pizza brought to the event	\$ -	\$ -	\$ -	\$ -	#DIV/0!	Suspended for 2020-21
Emerson Cares	\$ -	\$ 500.00	\$ -	\$ 500.00	100%	
Green/Anti-idling	\$ -	\$ -	\$ -	\$ -	#DIV/0!	Suspended for 2020-21
Passport to the World	\$ -	\$ -	\$ -	\$ -	#DIV/0!	Suspended for 2020-21
Enrichment Activities	\$ (500.00)	\$ -	\$ -	\$ -	#DIV/0!	Suspended for 2020-21
Gifts to School	\$ -	\$ -	\$ -	\$ -	#DIV/0!	Suspended for 2020-21
Printing/Publicity	\$ -	\$ 250.00	\$ -	\$ 250.00	100%	
Book and Bake Sale Incidental Expenses	\$ (434.85)	\$ 500.00	\$ -	\$ 500.00	100%	
Academic Grants	\$ (1,113.88)	\$ -	\$ -	\$ -	#DIV/0!	Suspended for 2020-21
Misc. Expenses	\$ -	\$ 200.00	\$ -	\$ 200.00	100%	
Book Fair transferred to Library	\$ (2,659.65)	\$ 2,485.25	\$ -	\$ 2,485.25	100%	
Bake Sale transferred to Technology	\$ (3,651.17)	\$ -	\$ -	\$ -	#DIV/0!	Suspended for 2020-21
Total Expenses	\$ (39,010.18)	\$ 11,050.36	\$ -	\$ 11,050.36	100%	

Gross Margin	7.92%	4.05%	#DIV/0!		
Net Income	\$ 4,200.10	\$ 466.18	\$ -	\$ -	

Cash Opening Balance	6/30/20	6/30/20
Checking	36,293.00	36,293.00
Savings	35,884.08	35,884.08
Total Cash	\$ 72,177.08	\$ 72,177.08