

30-Jun-21

**Emerson School Parent Organization
2020-21 Income and Expense Budget - June Report (Year-End)**

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	\$ 8,360.00	\$ (640.00)	-7%	Dues \$40; Based on family count (225 per Dan, 10/22/20)
Pizza Lunch	\$ 27,749.67	\$ -	\$ -	\$ -		Suspended for 2020-21
Bank Interest	\$ 31.29	\$ 31.29	\$ 8.11	\$ (23.18)	-74%	
Donations (for Enrichment)	\$ -	\$ -	\$ -	\$ -		
Book Fair (all proceeds to Library for books and Supplies)	\$ 2,659.65	\$ 2,485.25	\$ 1,896.72	\$ (588.53)	-24%	Based on student count
Bake Sale (all proceeds to tech. dept.)	\$ 3,651.17	\$ -	\$ -	\$ -		Suspended for 2020-21
Donations (Book and Bake Sales, not in total)	\$ -	\$ -	\$ 136.86	\$ (136.86)		
Misc. Income	\$ -	\$ -	\$ 1,590.44	\$ (1,590.44)		
Total Income	\$ 43,011.78	\$ 11,516.54	\$ 11,992.13	\$ (2,979.01)	-26%	

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)	\$ -	\$ -	\$ -		Suspended for 2020-21
Back to School Picnic	\$ (7,610.35)	\$ -	\$ -	\$ -		Suspended for 2020-21
Back to School Welcome Gift	\$ -	\$ 2,600.00	\$ (2,687.53)	\$ (87.53)	-3%	\$2587.53 spent on t-shirts, whiteboards, stickers
Halloween Carnival	\$ (968.63)	\$ 905.11	\$ (259.17)	\$ 645.94	71%	Based on student count; Reduced by 50%
ESPO Coffees	\$ (219.45)	\$ -	\$ -	\$ -		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	\$ -	\$ -	\$ -	\$ -		Suspended for 2020-21
Storage Unit	\$ (1,032.00)	\$ 1,000.00	\$ (946.00)	\$ 54.00	5%	
Field Day - update for pizza brought to the event	\$ -	\$ -	\$ (2,087.38)	\$ (2,087.38)		Suspended for 2020-21
Emerson Cares	\$ -	\$ 500.00	\$ -	\$ 500.00	100%	
Green/Anti-idling	\$ -	\$ -	\$ -	\$ -		Suspended for 2020-21
Passport to the World	\$ -	\$ -	\$ -	\$ -		Suspended for 2020-21
Enrichment Activities	\$ (500.00)	\$ -	\$ -	\$ -		Suspended for 2020-21
Gifts to School	\$ -	\$ -	\$ -	\$ -		Suspended for 2020-21
Printing/Publicity	\$ -	\$ 250.00	\$ -	\$ 250.00	100%	
Book and Bake Sale Incidental Expenses	\$ (434.85)	\$ 500.00	\$ -	\$ 500.00	100%	Reduced by 50%
Academic Grants	\$ (1,113.88)	\$ -	\$ -	\$ -		Suspended for 2020-21
Misc. Expenses	\$ -	\$ 200.00	\$ -	\$ 200.00	100%	
Book Fair transferred to Library	\$ (2,659.65)	\$ 2,485.25	\$ (1,896.72)	\$ 588.53	24%	
Bake Sale transferred to Technology	\$ (3,651.17)	\$ -	\$ -	\$ -	#DIV/0!	Suspended for 2020-21
Total Expenses	\$ (39,010.18)	\$ 11,050.36	\$ (7,876.80)	\$ 3,173.56	29%	

Gross Margin	7.92%	4.05%	34.32%		
Net Income	\$ 4,200.10	\$ 466.18	\$ 4,115.33	\$ (7,876.80)	

Cash Opening Balance	6/30/20	6/30/20	12/30/20
Checking	36,293.00	36,293.00	33,002
Savings	35,884.08	35,892.19	43,647
Total Cash	\$ 72,177.08	\$ 72,185.19	\$ 76,649