

SSAS Profit & Loss Budget Overview July 2011 through June 2013

Revised 8/1/12

	Budget	Actual	Difference	
	Jul '12 - Jun 13	Jul '11 - Jun 12		
Income				
Adopt-a-Classroom	500.00	0.00	500.00	
Beneva Flowers	0.00	14.00	-14.00	
Box Tops				
Box Tops - Bonus	400.00	0.00	400.00	
Box Tops - Clip	2,100.00	1,425.99	674.01	
Box Tops - Shop	0.00	0.00	0.00	
Box Tops - Other	0.00	2,009.61	-2,009.61	
Total Box Tops	2,500.00	3,435.60	-935.60	
Brick Paver Income	8,520.00	241.00	8,279.00	Target of 100 bricks+30 old
Business Partners Income	5,000.00	3,400.00	1,600.00	
Event Fundraising	400.00	0.00	400.00	Assumes 4 events
Giving Hands	0.00	13.75	-13.75	
Honey Baked Ham	0.00	300.00	-300.00	
Restaurant Fundraisers	0.00	75.00	-75.00	Assumes none
Cartridges	0.00	70.00	-70.00	
Donation to PTSS	0.00	505.33	-505.33	
School store	6,600.00	6,356.82	243.18	One or two carts?
Publix/Sweetbay	0.00	248.00	-248.00	Publix
T-Shirts	4,650.00	4,630.00	20.00	Target of 465 shirts
Un-Fundraiser	10,000.00	10,576.00	-576.00	
Uniforms	3,600.00	3,414.00	186.00	
Volunteer Hours	2,445.00	1,835.00	610.00	Assumes better collection
Total Income	44,215.00	35,100.50	9,114.50	
Expense				
Brick Paver Expense	4,080.00	149.00	3,931.00	Target of 100 bricks+30 old
Business Partner Expense				
Business Partners Admin	200.00	25.38	174.62	
Business Partners Materials	180.00	86.00	94.00	
Total Business Partner Expense	380.00	111.38	268.62	
Catalog Fundraiser Exp	0.00	-12.00	12.00	
Celebration	1,500.00	1,500.00	0.00	
Donation-Clubs				
Honor Roll Socials	500.00	69.11	430.89	SSAS paid 1Q, PTSS paid \$154 2nd/3rd. Prior yr \$85 uncashed check credited.
International Fair	500.00	0	500	Based on prior years
Donation-Clubs - Other	0.00	0.00	0.00	
Total Donation-Clubs	1,000.00	69.11	930.89	

SSAS Profit & Loss Budget Overview

July 2011 through June 2013
Budget Actual Difference

	Jul '12 - Jun 13	Jul '11 - Jun 12	
--	------------------	------------------	--

Donation-Teachers

Technology Fund	0.00	-220.96	220.96
-----------------	------	---------	--------

Start up	3,275.00	3,225.00	50.00 43 teachers
----------	----------	----------	-------------------

Total Donation-Teachers	3,275.00	3,004.04	270.96
--------------------------------	----------	----------	--------

Event Fundraising Expense	800.00	0.00	Assumes 4 events
---------------------------	--------	------	------------------

FCAT	1,450.00	1,354.64	95.36
------	----------	----------	-------

Float	500.00	361.69	138.31
-------	--------	--------	--------

Graduation	2,000.00	1,479.23	520.77
------------	----------	----------	--------

Gymnasium Reserve	16,759.50	0.00	16,759.50
-------------------	-----------	------	-----------

Gift Cards Expense	0.00	85.50	-85.50
--------------------	------	-------	--------

Honey Baked Ham Expense	0.00	240.00	-240.00
-------------------------	------	--------	---------

NSF Check	0.00	-36.72	36.72
-----------	------	--------	-------

Operating Expense

Accounting	1,040.00	36.38	1,003.62 Form 990
------------	----------	-------	-------------------

Administrative Epenses	545.00	543.33	1.67
------------------------	--------	--------	------

Bank Charge	140.00	129.76	10.24
-------------	--------	--------	-------

Corporation Fees	61.25	61.25	0.00
------------------	-------	-------	------

Printing	100.00	90.95	9.05
----------	--------	-------	------

Supplies, Bus	100.00	23.97	76.03
---------------	--------	-------	-------

Total Operating Expense	1,986.25	885.64	1100.61
--------------------------------	----------	--------	---------

Staff Appreciation	3,500.00	1,527.05	1,972.95 \$2000 for lunches+\$1000 orintat
--------------------	----------	----------	--

Store Expense	3,300.00	3,756.57	-456.57
---------------	----------	----------	---------

T-shirt/Uniform Expense	2,084.25	1,868.44	215.81
-------------------------	----------	----------	--------

Technology Funding	0.00	13,000.00	-13,000.00
--------------------	------	-----------	------------

Un-Fundraiser Expenses	100.00	68.01	31.99
------------------------	--------	-------	-------

Volunteer Appreciation	1,500.00	0.00	1,500.00
------------------------	----------	------	----------

Total Expense	44,215.00	29,411.58	14,803.42
----------------------	-----------	-----------	-----------

Net Income	0.00	5,688.92	-5,688.92
-------------------	-------------	-----------------	------------------