

# Program Profit And Loss

Tuesday, January 08, 2013

Line Item	Budget			Actual YTD			Variance
	Income	Expense	Profit	Income	Expense	Profit	
Affiliate Income (FR)	\$0.00		\$0.00	\$69.34		\$69.34	\$69.34
After School Enrichment (P)	\$6,500.00	\$6,250.00	\$250.00	\$6,884.00	\$7,020.00	(\$136.00)	(\$386.00)
Auction (FR)	\$600.00	\$2,000.00	(\$1,400.00)	\$2,291.00	\$100.06	\$2,190.94	\$3,590.94
Back-to-School Family Event (P)	\$3,000.00	\$3,000.00	\$0.00	\$2,412.00	\$2,349.58	\$62.42	\$62.42
Back-to-School Supplies (P)	\$3,250.00	\$3,250.00	\$0.00	\$0.00	\$639.81	(\$639.81)	(\$639.81)
Bingo	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Book Fair (P)	\$7,000.00	\$7,000.00	\$0.00	\$2,881.97	\$2,004.86	\$877.11	\$877.11
Box Tops	\$0.00		\$0.00	\$0.00		\$0.00	\$0.00
Compost Project	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Employee Matching (FR)	\$4,000.00		\$4,000.00	\$9,019.57		\$9,019.57	\$5,019.57
Family Movie Night (P)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Lego Comp	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Math Olympiad	\$100.00	\$500.00	(\$400.00)	\$480.00	\$313.00	\$167.00	\$567.00
Memberships	\$3,730.00	\$2,760.00	\$970.00	\$3,594.00	\$2,368.50	\$1,225.50	\$255.50
NW Fundraiser	\$12,000.00	\$7,000.00	\$5,000.00	\$5,667.35	\$2,650.01	\$3,017.34	(\$1,982.66)
Other (Misc) (FR)	\$2,500.00	\$30.00	\$2,470.00	\$92.24	\$0.00	\$92.24	(\$2,377.76)
Pass The Hat	\$1,000.00		\$1,000.00	\$2,045.50		\$2,045.50	\$1,045.50
School Dance (P)	\$1,400.00	\$1,600.00	(\$200.00)	\$2,012.00	\$1,600.00	\$412.00	\$612.00
School Play (P)	\$9,000.00	\$7,000.00	\$2,000.00	\$9,083.78	\$7,000.18	\$2,083.60	\$83.60
Science Employee Matching	\$0.00		\$0.00	\$0.00		\$0.00	\$0.00
Sweatshirt Sales (FR)	\$2,000.00	\$1,500.00	\$500.00	\$1,931.00	\$1,423.80	\$507.20	\$7.20
<b>Total</b>	<b>\$58,080.00</b>	<b>\$43,890.00</b>	<b>\$14,190.00</b>	<b>\$48,463.75</b>	<b>\$27,469.80</b>	<b>\$20,993.95</b>	<b>\$6,803.95</b>