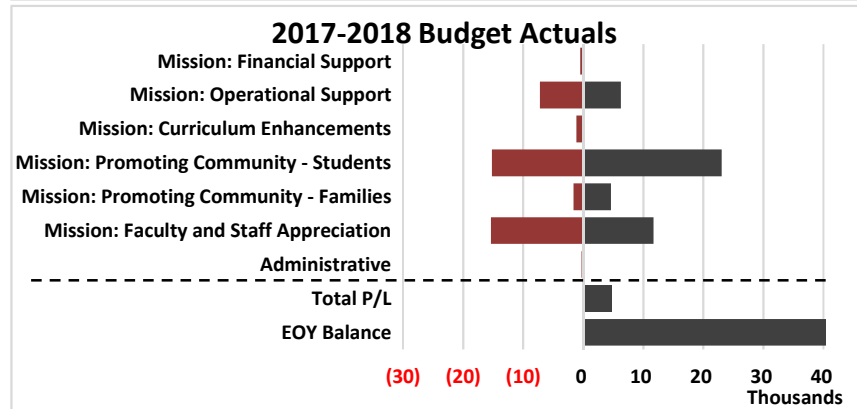
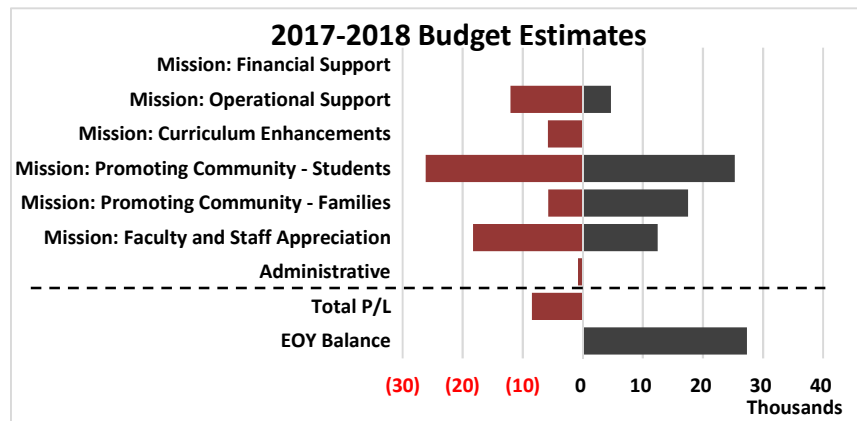


FSO 2017-2018 Budget

	2017-2018 Estimate	2017-2018 Actual
Total Income	60,212.00	45,949.76
Total Expenses	(41,184.07)	(40,702.10)
Total P/L	19,027.93	5,247.66
Mission: Financial Support	102.00	(269.91)
Mission: Operational Support	(7,300.00)	(880.91)
Mission: Curriculum Enhancements	(5,775.00)	(1,130.90)
Mission: Promoting Community - Students	(775.00)	7,888.12
Mission: Promoting Community - Families	11,800.00	3,077.72
Mission: Faculty and Staff Appreciation	(5,725.00)	(3,652.63)
Administrative	(783.75)	(265.80)
Total P/L	(8,456.75)	4,765.69
YTD Checking (Bank or Quicken Reports)	35,813.12	35,813.12
Total P/L	(8,456.75)	4,765.69
EOY Balance	27,356.37	40,578.81



	2017-2018 Estimates			2017-2018 Actuals			
	Income	Expenses	P/L	Income	Expenses	P/L	
Mission: Financial Support	102.00	0.00	102.00	212.06	(481.97)	(269.91)	
Donations	100.00		100.00	210.70	(481.97)	(271.27)	Waiting for corporate match from US cellular
Escrip	2.00		2.00	1.36		1.36	
Mission: Operational Support	4,700.00	(12,000.00)	(7,300.00)	6,303.14	(7,184.05)	(880.91)	
Directory	1,500.00	(900.00)	600.00	1,730.00	(1,082.56)	647.44	
Enrollment T-Shirts		(4,800.00)	(4,800.00)		(3,290.25)	(3,290.25)	
Open House		(2,300.00)	(2,300.00)			0.00	
Principal's Request Fund		(2,000.00)	(2,000.00)		(1,748.47)	(1,748.47)	
School Store	3,200.00	(2,000.00)	1,200.00	4,573.14	(1,062.77)	3,510.37	
Mission: Curriculum Enhancements	0.00	(5,775.00)	(5,775.00)	0.00	(1,130.90)	(1,130.90)	
Assemblies		(1,000.00)	(1,000.00)			0.00	
Early Childhood Garden		(600.00)	(600.00)			0.00	
Father/Son Talk		(425.00)	(425.00)			0.00	
Field Trips		(1,000.00)	(1,000.00)			0.00	
Educator Request Fund		(2,000.00)	(2,000.00)		(626.09)	(626.09)	add \$500 to library and \$80 for butterflies
Mother/Daughter Talk		0.00	0.00			0.00	
Science Fair		(300.00)	(300.00)			0.00	
Very Special Person (VSP) Day		(450.00)	(450.00)			0.00	

Student Council				(504.81)	(504.81)	
Mission: Promoting Community - Students	25,350.00	(26,125.00)	(775.00)	23,075.10	(15,186.98)	7,888.12
8th Grade Graduation Gifts	0.00	(250.00)	(250.00)			0.00
Bereavement Tuition		(2,500.00)	(2,500.00)			0.00
Box Tops	1,500.00	(150.00)	1,350.00	971.50	(149.23)	822.27
Christmas Bazaar	6,750.00	(6,500.00)	250.00	5,440.10	(5,038.29)	401.81
Field Day		(2,500.00)	(2,500.00)			0.00
Movie Night	1,600.00	(1,225.00)	375.00	673.00	(500.38)	172.62
Special Food Day (SFD)	15,500.00	(13,000.00)	2,500.00	15,990.50	(9,499.08)	6,491.42
Mission: Promoting Community - Families	17,550.00	(5,750.00)	11,800.00	4,653.39	(1,575.67)	3,077.72
Barnes & Noble	1,350.00	(200.00)	1,150.00	1,178.39	(37.66)	1,140.73
Father Daughter Dance	5,000.00	(3,000.00)	2,000.00			0.00
Ice Cream Social		(800.00)	(800.00)		(922.77)	(922.77)
Mass Cards		(50.00)	(50.00)			0.00
Mother-Son Event	1,000.00	(700.00)	300.00	2,075.00	(615.24)	1,459.76
Spring Fundraiser	9,000.00	(1,000.00)	8,000.00			0.00
Trivia Night	1,200.00		1,200.00	1,400.00		1,400.00
Mission: Faculty and Staff Appreciation	12,500.00	(18,225.00)	(5,725.00)	11,700.00	(15,352.63)	(3,652.63)
Birthday Lunches		(250.00)	(250.00)			0.00
Christmas Bonus	12,500.00	(12,600.00)	(100.00)	11,700.00	(12,061.85)	(361.85)
Christmas Sweet Table		(200.00)	(200.00)		(265.53)	(265.53)
Open House Lunch		(500.00)	(500.00)			0.00
Parent-Teacher Conference Food		(525.00)	(525.00)		(464.52)	(464.52)
Teacher Appreciation Day-Catholic School Week		(225.00)	(225.00)		(240.30)	(240.30)
Teacher Appreciation Week-Spring		(1,000.00)	(1,000.00)			0.00
Teacher Planners		(225.00)	(225.00)		(196.52)	(196.52)
Teacher Special Food Day (SFD)					(844.78)	
Teacher Retirement Gifts		(200.00)	(200.00)			0.00
Teacher Supplies		(2,500.00)	(2,500.00)		(1,279.13)	(1,279.13)
Administrative	10.00	(793.75)	(783.75)	6.07	(271.87)	(265.80)
Bank Fees		(300.00)	(300.00)		(142.02)	(142.02)
Copies		(100.00)	(100.00)			0.00
Interest	10.00		10.00	6.07		6.07
Last Year Delayed Expenses	0.00	(113.75)	0.00		(100.00)	(100.00)
New Checks		(100.00)	(100.00)			0.00
Accounting Software		(30.00)	(30.00)		(29.85)	(29.85)
Office Supplies		(150.00)	(150.00)			0.00
FSO Assets	\$50.00					
Target Gift Card	\$50.00					
Labels for Education VISA	\$50.00				used for teacher conference food	
Labels for Education VISA	\$25.00				used for teacher conference food	