

FSO 2016-2017 Budget Update 03/07/17

Fiscal Year: 8/1/16 - 7/31/16

Opening Quicken Balance 8/1/16	\$34,972.94	
Quicken YTD Income	\$55,685.50	
Quicken YTD Expenses	(\$53,023.29)	
YTD P/L		\$2,662.21
Closing Quicken Balance 1/10/17	\$37,635.15	

MISSION	2016-2017 Estimate	2016-2017 YTD	2016-2017 YTD+Proj
Financial Support (4000)	25.00	213.11	215.96
Operational Support (5000)	(6,275.00)	(8,566.53)	(5,453.87)
Curriculum Enhancements (2000)	(3,125.00)	(439.51)	(3,289.51)
Promoting Community - Students (7000)	235.00	8,664.45	778.51
Promote Community - Families (6000)	9,000.00	7,408.98	8,927.73
Faculty and Staff App (3000)	(4,595.00)	(4,232.70)	(4,892.84)
Administrative (1000)	(733.00)	(385.69)	(517.87)
Total P/L	(5,468.00)	2,662.11	(4,231.89)

FSO Assets

Labels for Education Visa Debit Card	\$0.00	Given to office for VSP day
Labels for Education Visa Debit Card	\$0.00	Given to office for VSP day
Labels for Education Visa Debit Card	\$0.00	Given to office for VSP day
Amazon Gift Card	\$25.00	
Amazon Gift Card	\$25.00	
Amazon Gift Card	\$25.00	
Amazon Gift Card	\$25.00	
Target Gift Card	\$50.00	
TOTAL Assets	\$150.00	

TOTALS	48,437.00	(53,905.00)	(5,468.00)	55,685.50	(53,023.39)	2,662.11	8,978.55	(15,872.55)	(6,894.00)
	2016-2017 Estimates			2016-2017 YTD			2016-2017 Projected Remainder		
	Income	Expenses	P/L	Income	Expenses	P/L	Income	Expenses	P/L
Financial Support (4000)	25.00	0.00	25.00	213.11	0.00	213.11	2.85	0.00	2.85
Cartridges for Kids (4010)	20.00	0.00	20.00	28.66		28.66			0.00
Donations (4020)	0.00	0.00	0.00	182.30		182.30			0.00
Escrip (4030)	5.00	0.00	5.00	2.15		2.15	2.85		2.85
Market Day (XXXX)	0.00	0.00	0.00			0.00			0.00
Target Red Card (XXXX)	0.00	0.00	0.00			0.00			0.00
Operational Support (5000)	6,800.00	(13,075.00)	(6,275.00)	4,803.60	(13,370.13)	(8,566.53)	2,388.40	724.26	3,112.66
Directory (5010)	1,150.00	(375.00)	775.00	1,690.00	(1,240.95)	449.05	0.00	0.00	0.00
Enrollment T-Shirts (5020)	0.00	(4,800.00)	(4,800.00)		(4,326.15)	(4,326.15)	0.00	0.00	0.00
Open House (5030)	0.00	(2,400.00)	(2,400.00)	0.00	(2,205.02)		0.00	0.00	0.00
Principal's Request Fund (5040)	\$0.00	(\$2,500.00)	(2,500.00)	\$0.00	(\$3,301.98)	(3,301.98)	\$0.00	\$626.98	626.98
School Store (5050)	5,650.00	(3,000.00)	2,650.00	3,113.60	(2,296.03)	817.57	2,388.40	97.28	2,485.68
Curriculum Enhancements (2000)	0.00	(3,125.00)	(3,125.00)	0.00	(439.51)	(439.51)	0.00	(2,850.00)	(2,850.00)
Assemblies (2010)	0.00	(1,000.00)	(1,000.00)			0.00	0.00	(1,000.00)	(1,000.00)
Chess Club (XXXX)	0.00	0.00	0.00			0.00	0.00	0.00	0.00
Early Childhood Garden (2020)	0.00	(250.00)	(250.00)		(170.92)	(170.92)	0.00	(250.00)	(250.00)
Father/Son Talk (2030)	0.00	0.00	0.00			0.00	0.00	0.00	0.00
Field Trips (2040)	0.00	(1,000.00)	(1,000.00)			0.00	0.00	(1,000.00)	(1,000.00)
Mother/Daughter Talk (2050)	0.00	(550.00)	(550.00)			0.00	0.00	(550.00)	(550.00)
Science Fair (2060)	0.00	(275.00)	(275.00)		(268.59)	(268.59)	0.00	0.00	0.00
VSP Day (2070)	0.00	(50.00)	(50.00)			0.00	0.00	(50.00)	(50.00)

	2016-2017 Estimates			2016-2017 YTD			2016-2017 Projected Remainder		
	Income	Expenses	P/L	Income	Expenses	P/L	Income	Expenses	P/L
Promoting Community - Students (7000)	24,400.00	(24,165.00)	235.00	26,143.33	(17,478.88)	8,664.45	392.00	(8,277.94)	(7,885.94)
8th Grade Grad Gifts (7010)	0.00	(250.00)	(250.00)			0.00	0.00	(250.00)	(250.00)
Bereavement Tuition (7020)	0.00	(2,500.00)	(2,500.00)			0.00	0.00	(2,500.00)	(2,500.00)
Box Tops (7030)	1,600.00	(300.00)	1,300.00	1,645.90	(112.32)	1,533.58	0.00	(187.68)	(187.68)
Christmas Bazaar (7040)	6,500.00	(6,000.00)	500.00	7,094.43	(6,578.52)	515.91	0.00	0.00	0.00
Field Day (7050)	0.00	(2,325.00)	(2,325.00)		(370.25)	(370.25)	0.00	(2,325.00)	(2,325.00)
Movie Night (7060)	1,600.00	(1,090.00)	510.00	1,208.00	(945.15)	262.85	392.00	(587.90)	(195.90)
Special Food Day (7070)	14,700.00	(11,700.00)	3,000.00	16,195.00	(9,472.64)	6,722.36	0.00	(2,427.36)	(2,427.36)
Promote Community - Families (6000)	17,200.00	(8,200.00)	9,000.00	10,263.42	(2,854.44)	7,408.98	6,190.00	(4,671.25)	1,518.75
Breakfast in Bethlehem (XXXX)	0.00	0.00	0.00			0.00	0.00	0.00	0.00
Barnes & Noble (6010)	1,700.00	(150.00)	1,550.00	1,460.14	(188.69)	1,271.45	0.00	0.00	0.00
Fall Fundraiser (6020)	0.00	0.00	0.00			0.00	0.00	0.00	0.00
Father Daughter Dance (6030)	5,500.00	(3,500.00)	2,000.00	7,310.00	(1,858.75)	5,451.25	(1,810.00)	(1,641.25)	(3,451.25)
FSO Mtg Food (XXXX)	0.00	0.00	0.00			0.00	0.00	0.00	0.00
Ice Cream Social (6040)	0.00	(800.00)	(800.00)	0.00	(787.00)	(787.00)	0.00	0.00	0.00
Mass Cards (6050)	0.00	(50.00)	(50.00)		(20.00)	(20.00)	0.00	(30.00)	(30.00)
Mother-Son Event (6060)	1,000.00	(700.00)	300.00			0.00	0.00	0.00	0.00
Spring Fundraiser (6070)	8,000.00	(3,000.00)	5,000.00			0.00	8,000.00	(3,000.00)	5,000.00
Trivia Night (6080)	1,000.00	0.00	1,000.00	1,493.28		1,493.28	0.00	0.00	0.00
Faculty and Staff App (3000)	0.00	(4,595.00)	(4,595.00)	13,025.00	(17,257.70)	(4,232.70)	0.00	(660.14)	(660.14)
Birthday Lunches (3010)	0.00	(250.00)	(250.00)		(124.50)	(124.50)	0.00	(125.50)	(125.50)
Christmas Bonus (3090)	0.00	0.00	0.00	12,895.00	(13,141.57)	(246.57)	0.00	0.00	0.00
Christmas Sweet Table (3020)	0.00	(220.00)	(220.00)		(176.80)	(176.80)	0.00	0.00	0.00
Open House Lunch (3030)	0.00	(375.00)	(375.00)		(480.52)	(480.52)	0.00	0.00	0.00
Parent-Teacher Conf Food (3040)	0.00	(500.00)	(500.00)		(495.88)	(495.88)	0.00	0.00	0.00
Teacher Appreciation Week (3050)	0.00	(400.00)	(400.00)	130.00	(521.60)	(391.60)	0.00	(46.39)	(46.39)
Teacher Planners (3060)	0.00	(250.00)	(250.00)		(205.08)	(205.08)	0.00	0.00	0.00
Teacher Retirement Gifts (3070)	0.00	(100.00)	(100.00)			0.00	0.00	(100.00)	(100.00)
Teacher Supplies (3080)	0.00	(2,500.00)	(2,500.00)		(2,111.75)	(2,111.75)	0.00	(388.25)	(388.25)

	2016-2017 Estimates			2016-2017 YTD			2016-2017 Projected Remainder		
	Income	Expenses	P/L	Income	Expenses	P/L	Income	Expenses	P/L
Administrative (1000)	12.00	(745.00)	(733.00)	1,237.04	(1,622.73)	(385.69)	5.30	(137.48)	(132.18)
Bank Fees (1010)	0.00	(300.00)	(300.00)	0.00	(162.52)	(162.52)	0.00	(137.48)	(137.48)
Copies (1020)	0.00	(90.00)	(90.00)		(83.83)	(83.83)	0.00	0.00	0.00
Waiting for Rectory				0.00					
Interest (1030)	12.00	0.00	12.00	6.70	0.00	6.70	5.30	0.00	5.30
Last Year Expense (1040)	0.00	0.00	0.00	1,230.34	(1,230.34)		0.00	0.00	0.00
New Checks (1050)	0.00	(325.00)	(325.00)		(84.40)		0.00	0.00	0.00
Office Supplies (1060)	0.00	(30.00)	(30.00)		(61.64)	(61.64)	0.00	0.00	0.00

2016-2017 Estimates			2016-2017 YTD			2016-2017 Projected Remainder		
Income	Expenses	P/L	Income	Expenses	P/L	Income	Expenses	P/L