

St. John's Lutheran APT					
2019-2020 Budget vs. Actual Report					
	<u>Proposed 19/20</u>		<u>Actual 19/20</u>	<u>YTD Over/Under Budget</u>	<u>Actual 18/19</u>
PROPOSED BUDGET INCOME					
Get on Track (Net Income Shown)	\$ 25,000.00		\$ 25,474.34 *	\$ 474.34	\$ 27,240.77
Main Event (Net Income Shown)	\$ 65,000.00		\$ 6,799.62	\$ (58,200.38)	\$ 67,051.26
Country Fair (Net Income Shown)	\$ 4,000.00			\$ (4,000.00)	\$ 4,679.00
Triathlon Sponsors (Net Income Shown)	\$ 1,000.00			\$ (1,000.00)	\$ 1,000.00
Net Scrip Income (including cc fees)	\$ 6,000.00		\$ 7,113.06	\$ 1,113.06	\$ 13,038.07
Art Auction	\$ -			\$ -	\$ 7,122.71
TOTAL INCOME	\$ 101,000.00		\$ 39,387.02	\$ (61,612.98)	\$ 120,131.81
PROPOSED BUDGET EXPENSES					
Annual APT Expenses	<u>Proposed 19/20</u>		<u>Actual 19/20</u>	<u>YTD Over/Under Budget</u>	<u>Actual 18/19</u>
Scrip Coordinator Salary	\$ 10,000.00			\$ (10,000.00)	\$ 6,459.00
Staff Appreciation and Gifts	\$ 1,000.00			\$ (1,000.00)	\$ 815.10
Downtown Parade	\$ 250.00			\$ (250.00)	\$ -
Eagle Cards	\$ 200.00			\$ (200.00)	\$ -
Fast Direct	\$ 2,800.00		\$ 3,360.00	\$ 560.00	\$ 3,360.00
Bank/Scrip CC Fees	\$ 2,700.00		\$ 327.27	\$ (2,372.73)	\$ 1,281.21
Greater Giving	\$ 800.00			\$ (800.00)	\$ 795.00
Classroom Funds	\$ 2,025.00			\$ (2,025.00)	\$ 1,834.38
Transportation Funds	\$ 1,000.00			\$ (1,000.00)	\$ 41.25
Computer Upgrades	\$ 10,000.00			\$ (10,000.00)	\$ 10,000.00
Financial Aid	\$ 15,000.00			\$ (15,000.00)	\$ 15,000.00
Teacher coffee/tea expenses	\$ 500.00		\$ 184.06	\$ (315.94)	\$ 498.79
APT Operational Expenses	\$ 1,500.00		\$ 75.00	\$ (1,425.00)	\$ 1,149.70
	\$ 47,775.00		\$ 3,946.33	\$ (43,828.67)	\$ 41,234.43
*This income is after donations totalling \$9,850.69 were made to class charities.					
CURRENT BANK BALANCE (AS OF 9/30/19):				\$ 46,760.34	
CURRENT BALANCE IN QUICKBOOKS (INCLUDING UNRECONCILED DEPOSITS):				\$ 71,377.36	

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ENRICHMENT PROGRAM:					
Enrichment Training:	<u>Proposed 19/20</u>	<u>Actual 19/20</u>	<u>YTD Over/Under Budget</u>	<u>Actual 18/19</u>	
Special Speakers/Training	\$ 2,500.00		\$ (2,500.00)	\$ 1,500.00	
	\$ 2,500.00		\$ (2,500.00)	\$ 1,500.00	
Enrichment Programs/Activities:	<u>Proposed 19/20</u>	<u>Actual 19/20</u>	<u>YTD Over/Under Budget</u>	<u>Actual 18/19</u>	
LEST Expenses	\$ 5,500.00		\$ (5,500.00)	\$ 6,800.00	
Science Week	\$ 1,000.00		\$ (1,000.00)	\$ 1,500.00	
Knowledge Bowl	\$ 250.00		\$ (250.00)	\$ 250.00	
4th Grade Coloma Trip	\$ 1,200.00		\$ (1,200.00)	\$ 1,500.00	
5th Grade YELP Trip	\$ 1,200.00		\$ (1,200.00)	\$ 1,200.00	
6th Grade Outdoor Ed	\$ 1,500.00		\$ (1,500.00)	\$ 1,500.00	
7th/8th Grade DC Trip	\$ 1,500.00		\$ (1,500.00)	\$ -	
Choraliers Disneyland Trip	\$ -	\$ -	\$ -	\$ 3,000.00	
Triathlon	\$ 500.00		\$ (500.00)	\$ 711.31	
School Musical	\$ 5,000.00		\$ (5,000.00)	\$ 5,000.00	
Athletic Program	\$ 4,000.00		\$ (4,000.00)	\$ 4,000.00	
Robotics Club	\$ 1,000.00		\$ (1,000.00)	\$ 5,077.68	
Dance Team		\$ -	\$ -	\$ 1,500.00	
Writing Events			\$ -	\$ -	
National Geography Bee			\$ -	\$ 125.31	
	\$ 22,650.00	\$ -	\$ 22,650.00	\$ 32,164.30	
TOTAL ENRICHMENT:	\$ 25,150.00	\$ -	\$ (25,150.00)	\$ 35,164.30	
Equipment and Facilities Needs:	<u>Proposed 19/20</u>	<u>Actual 19/20</u>	<u>YTD Over/Under Budget</u>	<u>Actual 18/19</u>	
Preschool - Outdoor Kitchen	\$ -			\$ 2,639.88	
Kindergarten-Brainpop Jr Membership	\$ 175.00		\$ (175.00)	\$ 175.00	
Kindergarten - Promethean Board	\$ -			\$ 1,130.53	
1st Grade - Teachers Pay Teachers	\$ -			\$ 100.00	
2nd Grade - Meeting Place Rug	\$ -			\$ 304.19	
2nd Grade - Literacy Nest Program	\$ 90.00	\$ 127.98	\$ 37.98		
3rd Grade - Ed Helper Subscription	\$ 20.00		\$ (20.00)		
3rd Grade - Teachers Pay Teachers	\$ 75.00		\$ (75.00)		
Super Teacher Subscription	\$ 25.00		\$ (25.00)		
8th grade - Teachers Pay Teachers	\$ 75.00		\$ (75.00)		
6-8th Grade - 3D Printer	\$ 1,200.00		\$ (1,200.00)		
Preschool Tablets	\$ 800.00		\$ (800.00)	\$ -	
Miscellaneous Teacher Requests			\$ -	\$ 1,933.09	
Gunnar De Young Eagle Project	\$ -		\$ -	\$ 750.00	
HVAC Expense for Gym (2018)	\$ -		\$ -	\$ 50,000.00	
Security Expense for 2018-2019				\$ 47,150.00	
Unplanned Expenses			\$ -	\$ 1,250.22	
	\$ 2,460.00	\$ 127.98	\$ (2,332.02)	\$ 105,432.91	
	<u>Proposed</u>	<u>Actual</u>	<u>YTD Over/Under Budget</u>	<u>2018-19 Actual</u>	
TOTAL EXPENSES:	\$ 75,385.00	\$ 4,074.31	\$ (71,310.69)	\$ 181,831.64	
	<u>Proposed</u>	<u>Actual</u>	<u>YTD Over/Under Budget</u>	<u>2018-19 Actual</u>	
NET INCOME:	\$ 25,615.00	\$ 35,312.71	\$ 9,697.71	\$ (61,699.83)	