

	Scenario 4 2015-2016	Budget 2014-2015	Actual 2014-2015	Variance	Variance %
Opening cash balance	43,520	55,828	53,763	(2,065)	
Net revenues:					
Donations					
Business donations	4,500	4,500	7,523	3,023	67%
Sponsorships	500	500	850	350	70%
Fundraising private donations	0	0	0	0	
	5,000	5,000	8,373	(3,373)	
Fundraising					
Fun Run	20,000	20,000	43,895	23,895	119%
Spirit nights	1,000	1,000	1,961	961	96%
Hoodies	1,067		774	774	
Jingle bell bash	3,000	3,000	3,821	821	27%
Holiday store	3,000	3,000	2,426	(574)	-19%
Spirit store	1,000	1,000	508	(492)	-49%
	29,067	28,000	53,385	(25,385)	
PTO sponsored events					
Yearbook	1,000	2,000	(1,075)	(3,075)	-154%
Donuts with dad	(200)	(200)	10	210	-105%
Morning with mom	(200)	(200)	81	281	-140%
	600	1,600	(984)	(2,584)	
Other income/expense					
Insurance, web site	(2,500)	(2,500)	(1,214)	1,286	-51%
Total net revenues	32,167	32,100	59,559	27,459	86%
Net funds available for distribution	75,687	87,928	113,322	(25,394)	-29%
Distributions					
May funday	4,000	4,000	1,845	(2,155)	-54%
Distributions to kaufman***	41,766	40,000	69,347	29,347	73%
Fourth grade tshirts	2,000	2,000	1,457	(543)	-27%
Project graduation /shattered lives	250	250	0	(250)	-100%
Misc distributions	500	500	0	(500)	-100%
Snack requests (sk8 nights)	250	250	7	(243)	-97%
Teacher Appreciation	6,800	4,500	4,128	(372)	-8%
	55,566	51,500	76,784	(25,284)	-49%
Funds remaining /bank balance	20,122	36,428	36,538		
Net increase/(decrease) in funds	(23,399)	(19,400)	(17,225)	2,175	-11%
Detail of distributions to Kaufman					
Library	13,500	6,000	7,252	1,252	21%
Counsellors	500	500	500	0	0%
Music department	250	500	14	(486)	-97%
Music program decorations	250	250	0	(250)	-100%
PE	750	750	895	145	19%
Art	1,500	1,500	1,500	0	0%
Grade level	8,335 a	8,000	7,747	(253)	-3%
Computer lab	0	0	0	0	
Nurse	500	500	400	(100)	-20%
Field trip buses	1,500	2,000	1,542	(458)	-23%
School	12,000	20,000	49,127	29,127	146%
Treasure tower	500	0	370	370	
1st & 3rd weekly readers	2,181	0	0	0	
	41,766	40,000	69,347	(29,347)	-73%