

For School Yea 2018/19

Income Statement

Revision Date:

4/9/2018

Budgeted - 2018/2019

Acct. No.	Account Name/Description	Income	Expenses	Net Income	Actual vs. Budget
	Income Producing Activites:				
305	General Donations(other donations)	\$ 100.00	\$ -	\$ 100.00	
306	General Mills Box Tops Fundraiser	\$ 1,750.00	\$ 125.00	\$ 1,625.00	
310	LME Walk-a-Thon	\$ 23,000.00		\$ 23,000.00	
311	Spiritwear	\$ 2,400.00		\$ 2,400.00	
312	Square One Art	\$ 1,800.00	\$ -	\$ 1,800.00	
313	Milk Moola	\$ 100.00	\$ 15.00	\$ 85.00	
314	Bingo & Baskets	\$ 7,000.00		\$ 7,000.00	
315	Buffalo Wild Wings	\$ 200.00		\$ 200.00	
316	Amazon smile	\$ 150.00	\$ -	\$ 150.00	
317	School Supply Program	\$ 7,500.00		\$ 7,500.00	
319	Emagine Movie Tickets	\$ 250.00	\$ -	\$ 250.00	
320	Life touch				
	Totals - Income Producing Acti	\$ 44,250.00	\$ 140.00	\$ 44,110.00	
	Income Neutral Activities:				
351	Yearbooks	\$ 6,150.00	\$ 6,150.00	\$ -	
353	Scholastic Book Fairs	\$ 14,000.00	\$ 14,000.00	\$ -	
820	Yearbooks - Contributions for 5th gr	\$ 500.00	\$ 500.00	\$-	
	Totals - Income Neutral Activit	\$ 20,650.00	\$ 20,650.00	\$ -	
	Income Allocated Activities:				
350	Classroom Parties	\$ 2,626.00	\$ 1,500.00	\$ 1,126.00	
302	Culver's Community Night	\$ 2,400.00	\$ 50.00	\$ 2,350.00	
404	Grade Level Budget Deficit Grant	\$ -	\$ 2,750.00	\$ (2,750.00)	
314.02	5th grade pizza fundraiser	\$ 13,000.00	\$ 13,000.00	\$ -	
314.03	caps for camp	\$ 1,700.00	\$ 1,700.00	\$ -	
	Totals - Income Allocated Activ	\$ 19,726.00	\$ 19,000.00		
	EXPENSES				
	Fixed Operating Expenses:				
401	Camp St. Croix		\$ 3,000.00	\$ -3,000.00	
402	Copier Maintenance Agreement		\$ 3,000.00	\$ -3,000.00	
403	Transportation/Field Trips		\$ 4,500.00	\$ -4,500.00	
			\$ 10,500.00	\$ -10,500.00	
	Expenses for Income Producing Activites				
406	General Mills Box Tops Fundraiser		\$ 125.00	\$ -125.00	

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Acct. No.	Account Name/Description	Income	Expenses	Net Income	Actual vs. Budget
410	LME Walk-a-Thon		\$ 500.00	\$ -500.00	
414	Bingo & Baskets		\$ 3,000.00	\$ -3,000.00	
415	square one art		\$ 200.00	\$ -200.00	
417	School Supply Program		\$ 5,500.00	\$ -5,500.00	
418	spiritwear		\$ 2,000.00	\$ -2,000.00	
	Totals - Fixed Operating Expenses:	\$ -	\$ 11,325.00	\$ -11,325.00	
	Projected Expense Items:				
450	Activity Day	\$ -	\$ 2,500.00	\$ -2,500.00	
452	Beverages & Food Supplies - All	\$ -	\$ 150.00	\$ -150.00	
453	Postage	\$ -	\$ 50.00	\$ -50.00	
455	Fifth Grade Grad. - Scholarship Exp.	\$ -	\$ 300.00	\$ -300.00	
456	General Operating Costs	\$ -	\$ 500.00	\$ -500.00	
457	Reading Regatta	\$ -	\$ 600.00	\$ -600.00	
458	Retirement/Bereavement Gifts	\$ -	\$ 200.00	\$ -200.00	
459	Scholarships	\$ -	\$ 1,000.00	\$ -1,000.00	
462	Staff Appreciation	\$ -	\$ 1,200.00	\$ -1,200.00	
464	Spirit Week	\$ -	\$ 200.00	\$ -200.00	
467	PTO Help Day	\$ -	\$ 225.00	\$ -225.00	
468	Fine Arts Program/History Comes to	\$ -	\$ 1,500.00	\$ -1,500.00	
469	5th Grade Graduation	\$ -	\$ 300.00	\$ -300.00	
470	Staff Welcome Expenses	\$ -	\$ 200.00	\$ -200.00	
472	PTO Coffee Events	\$ -	\$ 150.00	\$ -150.00	
499	Other Expenses	\$ -	\$ 250.00	\$ -250.00	
500	Insurance		\$ 569.00	\$ -569.00	
501	Accountant		\$ 500.00	\$ -500.00	
502	Bank Fees		\$ 250.00	\$ -250.00	
600	LMES School grant		\$ 10,000.00	\$ -10,000.00	
700	Junior Great Book		\$ 500.00	\$ -500.00	
800	Junior Achievement		\$ 1,500.00	\$ -1,500.00	
810	Specialist Funding grant		\$ 1,000.00	\$ -1,000.00	
811	STEM Funding		\$ 500.00	\$ -500.00	
812	Seamus		\$ 1,500.00	\$ -1,500.00	
	Totals - Projected Expense Items:	\$ -	\$ 25,644.00		
Totals - All Accounts		\$ 84,626.00	\$ 87,259.00	\$ -2,633.00	