

St. Louise de Marillac PTG Budget - 2011/2012 School Year

Categories	Data		
	FY 2011-2012 Budget	FY 2011-2012 Actuals	Ahead (Behind)
Total Income	38,545.00	21,855.08	(16,689.92)
Activity Direct Donations		4,282.25	4,282.25
Fundraising Calendar		0.00	0.00
Innisbrook Sales		10,260.66	10,260.66
Other		7,312.17	7,312.17
ArtStamps		0.00	0.00
Ice Cream Social Income		0.00	0.00
Misc. Income		0.00	0.00
Chic-Fil-A Income /FamilyFunNights Expense - Net		53.25	53.25
Box Tops / Soup Labels		2,462.30	2,462.30
Santa Workshop Income - net		4,796.62	4,796.62
Sarris Candy Sales		0.00	0.00
Income Budget	38,545.00		(38,545.00)
Total Expenses	(38,545.00)	(14,311.10)	24,708.90
Grade Level Activities	(10,660.00)	(1,568.79)	9,091.21
1st - Covered Dish	(600.00)	(538.05)	61.95
2nd - First Communion Reception	(400.00)	0.00	400.00
3rd - Muffins with Mom	(200.00)	0.00	200.00
4th - Donuts with Dad	(200.00)	(109.66)	90.34
5th - Heritage Lunch	(100.00)	0.00	100.00
5th & 6th - Game Night	(200.00)	0.00	200.00
6th - Grandparent Day	(1,000.00)	(990.00)	10.00
7th - Low Ropes	(1,350.00)	0.00	1,350.00
7th & 8th - Halloween / Christmas Party Transportation	(960.00)	(195.00)	765.00
7th & 8th - Snowball Dance	(300.00)	0.00	300.00
7th & 8th - Teen Centers (\$100 per 6 dances)	(600.00)	790.00	1,390.00
8th - Class Day	(500.00)	0.00	500.00
8th - Graduation	(2,300.00)	0.00	2,300.00
8th - High Ropes	(1,250.00)	0.00	1,250.00
8th - May Crowning	(200.00)	0.00	200.00
K - Kindergarten Dessert	(300.00)	(314.42)	(14.42)
K - Orientation	(200.00)	(211.66)	(11.66)
Academic Competitions - PJAS	(1,200.00)	0.00	1,200.00
Ancient Coin Museum	(500.00)	(142.68)	357.32
Assemblies	(3,500.00)	0.00	3,500.00
Box Top Prizes	(100.00)	(43.69)	56.31
Calendar / Directory	0.00	637.46	637.46
Catholic Schools Week	(375.00)	0.00	375.00
Catholic Schools Week - banner	(200.00)	0.00	200.00
Challenger Field Trip	(1,500.00)	0.00	1,500.00
Christmas / Spring Programs	(300.00)	0.00	300.00
Classroom Parties / Field Day	(2,500.00)	(142.56)	2,357.44
CPR Training	(100.00)	0.00	100.00
DARE	(300.00)	0.00	300.00
Drama Club	(1,200.00)	(388.00)	812.00
End of Year Improvement Projects	0.00	0.00	0.00
Faculty & Staff Christmas Box	0.00	(75.00)	(75.00)
Famous Artist / Author	(125.00)	0.00	125.00
Field Trip Transportation (\$480 per grade K - 6)	(3,360.00)	0.00	3,360.00
Forensics Luncheon	(250.00)	0.00	250.00
Hospitality	0.00	0.00	0.00
Misc Expenses	0.00	(8,000.00)	(8,000.00)
Office Expense	(250.00)	0.00	250.00
Pastor Appreciation Day	(200.00)	0.00	200.00
Playground Equipment	(500.00)	0.00	500.00
Principal Appreciation Day	(100.00)	0.00	100.00
Principal Expense	(500.00)	0.00	500.00
PTG Closet Restocking Expenses	(200.00)	0.00	200.00
Secretaries Day	(150.00)	0.00	150.00
Spirituality	(100.00)	0.00	100.00
St. Nicholas Day Gifts	(325.00)	0.00	325.00
Staff Appreciation Luncheon - Catholic Schools Week	(750.00)	0.00	750.00
Staff Back to School Luncheon	(800.00)	(830.68)	(30.68)
Staff Holiday Dessert Bar	0.00	0.00	0.00
Student Appreciation (magnets)	(450.00)	0.00	450.00

As of Jan 18 2012

St. Louise de Marillac PTG Budget - 2011/2012 School Year

Categories	Data		
	FY 2011-2012 Budget	FY 2011-2012 Actuals	Ahead (Behind)
Teacher End of Year Luncheon	(600.00)	0.00	600.00
Teacher Holiday Luncheon	(800.00)	(553.50)	246.50
Teacher In-service Lunches	(250.00)	0.00	250.00
Teacher School Supplies Gifts (\$200 per)	(5,200.00)	(5,200.00)	0.00
Teacher's Lounge	0.00	0.00	0.00
Volunteer Appreciation Reception	(250.00)	0.00	250.00
Welcoming Committee	(400.00)	0.00	400.00
Yearbook	0.00	424.59	424.59
Ice Cream Day - Blessed Mother bday	(350.00)	(475.00)	350.00
Soup Label Prizes	(75.00)	0.00	75.00
Teacher Appreciation Week	(125.00)	0.00	125.00
Prior Year Expenses - Processed and Paid after June 30, 2011	0.00	2,046.75	2,046.75
Cleared Bank - research	0.00	0.00	0.00
Net Income	0.00	7,543.98	8,018.98

Fund Balance - Beginning of Year 22,856.66Current Fund Balance - As of Jan 18, 2012 \$ 30,400.64