

**Cornerstone PTA  
Profit and Loss Budget vs. Actual  
July 1, 2016 through May 23, 2017**

	<b>2016/2017 Actual</b>	<b>2016/2017 Current Budget</b>	<b>2016/2017 Proposed Budget</b>	<b>2017/2018 Proposed Budget</b>
<b>Beginning Cash Balance</b>	<b>57,322.04</b>	<b>57,000.00</b>	<b>57,000.00</b>	<b>67,000.00</b>
<b>Revenue</b>				
Fundraising Income				
Auction		30,000.00	37,000.00	40,000.00
Cash Donations	2,595.00			
Auction Item Sales	25,302.97			
Raffle Ticket Sales	1,773.50			
Food & Game Ticket Sales	12,071.00			
Underwriting	9,720.00			
Total Auction	51,462.47	30,000.00	37,000.00	40,000.00
Paving the Way	23,992.00	25,000.00	24,000.00	24,000.00
Directory	955.00	800.00	800.00	800.00
Spirit Wear	5,732.95	8,000.00	5,000.00	7,000.00
Small Fundraisers	2,431.57	1,300.00	1,300.00	2,000.00
Fine Arts	0.00	3,000.00	0.00	0.00
Other	250.00	0.00	0.00	0.00
Total Fundraising Income	84,823.99	68,100.00	68,100.00	73,800.00
Interest	47.07	100.00	100.00	100.00
Membership Dues	1,499.10	800.00	800.00	1,100.00
<b>Total Revenue</b>	<b>86,370.16</b>	<b>69,000.00</b>	<b>69,000.00</b>	<b>75,000.00</b>
<b>Total Available Fund</b>	<b>143,692.20</b>	<b>126,000.00</b>	<b>126,000.00</b>	<b>142,000.00</b>
<b>Expense</b>				
Fundraising Expenses				
Spirit Wear Expenses	3,807.75	8,000.00	6,000.00	5,000.00
Auction Expenses		10,000.00	11,500.00	12,000.00
Carnival	5,221.75			
Decorations	495.16			
Food	14.99			
Baskets	3,453.98			
Raffle	159.98			
Printed Materials	198.34			
Administrative	788.63			
Stripe Fees	1,121.47			
Total Auction Expenses	11,454.30	10,000.00	11,500.00	12,000.00
Paving the Way Expenses	0.00	200.00	200.00	200.00
Directory Expenses	999.00	1,000.00	1,000.00	1,000.00
Small Fundraisers Expenses	0.00	1,000.00	1,000.00	500.00
Fine Arts Expenses	0.00	3,000.00	0.00	0.00
CC / Paypal Fees	362.91	700.00	700.00	500.00
<b>Total Fundraising Expenses</b>	<b>16,623.96</b>	<b>23,900.00</b>	<b>20,400.00</b>	<b>19,200.00</b>

Projects				
CESITs	5,961.95	8,000.00	8,000.00	8,000.00
Enrichment	8,224.00	8,000.00	8,300.00	8,000.00
Hospitality	529.36	1,500.00	1,500.00	1,000.00
Instructional Materials	8,482.31	10,000.00	10,000.00	10,000.00
Library	533.70	2,000.00	2,000.00	2,000.00
SBISD Council/SBEF Events	150.00	1,000.00	1,000.00	2,000.00
Special Projects	9,747.68	11,600.00	11,600.00	33,500.00
Staff Training & Appreciation	2,524.71	8,000.00	11,000.00	10,000.00
Student Events	12,301.18	15,000.00	15,000.00	15,000.00
Student Recognition	937.78	2,000.00	2,000.00	2,000.00
Total Projects	49,392.67	67,100.00	70,400.00	91,500.00
Administrative	1,152.30	1,000.00	1,200.00	1,300.00
<b>Total Expense</b>	<b>67,168.93</b>	<b>92,000.00</b>	<b>92,000.00</b>	<b>112,000.00</b>
Reserved for Playwall	0.00	4,000.00	4,000.00	0.00
Balance to be carried forward	30,000.00	30,000.00	30,000.00	30,000.00
<b>Total Used Funds</b>	<b>97,168.93</b>	<b>126,000.00</b>	<b>126,000.00</b>	<b>142,000.00</b>