

Questa School Foundation
Budget vs. Actuals: 2017/2018 - FY18 P&L
 July 2017 - June 2018

	Actual	Budget
Revenue		
Box Tops Income	0.00	1,000.00
Amazon Donations	2.60	0.00
Business Donations	0.07	0.00
Employer Matching Donations	145.00	2,000.00
Total Business Donations	\$ 147.67	\$ 2,000.00
Individual Donations	0.00	0.00
Tier Donations	17,740.66	17,740.66
Total Individual Donations	\$ 17,740.66	\$ 17,740.66
Total Donations	\$ 17,888.33	\$ 19,740.66
Movie Night Revenue	0.00	500.00
Restaurant Nights	100.00	700.00
Auction	0.00	20,000.00
Carnival	0.00	5,000.00
Total 2017 Special Events	\$ 0.00	\$ 26,200.00
Total Special Event	\$ 0.00	\$ 26,200.00
Total Revenue	\$ 17,888.33	\$ 45,940.66
Cost of Goods Sold		
Dot & Dash	4,656.39	4,656.39
Stage & Sound Upgrade	140.57	500.00
Total Projects 2016/2017	\$ 4,796.96	\$ 5,156.39
Auction	0.00	10,000.00
Back to School Breakfast	218.06	300.00
Box Tops for Educations	0.00	100.00
Carnival	0.00	1,500.00
Donation Campaign	180.46	1,600.00
Field Trips	0.00	10,000.00
Movie Night Concessions	134.67	500.00
National Night Out	122.75	125.00
Restaurant Nights	0.00	100.00
Teacher Appreciation Week	0.00	200.00
Total Projects 2017/2018	\$ 655.94	\$ 24,425.00
Total Projects	\$ 5,452.90	\$ 29,581.39
Total Cost of Goods Sold	\$ 5,452.90	\$ 29,581.39
Gross Profit	\$ 12,435.43	\$ 16,359.27
Expenditures		
Quickbooks	60.00	360.00
Total Accounting	\$ 60.00	\$ 360.00
Advertising & Marketing	189.42	650.00
Bulletin Boards	0.00	100.00
Total Advertising & Marketing	\$ 189.42	\$ 750.00
Bank Charges & Fees	59.90	359.40
Intuit Charges	3.65	0.00
PayPal Fees	11.38	0.00
Total Bank Charges & Fees	\$ 74.93	\$ 359.40
Office Supplies & Software	223.76	500.00
Website	0.00	500.00
Total Expenditures	\$ 548.11	\$ 2,469.40
Net Operating Revenue	\$ 11,887.32	\$ 13,889.87
Net Revenue	\$ 11,887.32	\$ 13,889.87