

UMSHSC 2017-18 Treasurer's Report
January 2018

The financial report represents funds received and spent by UMSHSC from August 1st, 2017 to January 31st, 2018.

Revenues for the year-to-date total \$60,211, an increase of \$554 for the month and 123% of budgeted revenues. The net increase relates to the following activities.

- Miscellaneous revenue increased \$ 531
- eScrip generated \$23

We have spent \$35,943 this fiscal year representing 45% of revised budgeted expenses.

- Teachers[8600] and staff spent \$1,172 in January.
 - \$512 for classroom supplies for teachers
 - \$273 for a CJSF Lunch (This was made in error and will be credited by ASB)
 - \$288 for meals / appreciation for staff and chaperones.
 - \$ 99 for Popcorn and Bags for film festival
- Student Programs[8500] spending increased by \$178 during the month.
 - \$178 for Books & Art Supplies for the U-Turn Program
- Spending for HSC Programs [8300] increased by \$2,113 during the month.
 - \$1,282 for grants.
 - \$982 for Wellness Wednesdays.
 - \$300 for Literature Circles supplies.
- HSC Administration increased by \$1,085
 - \$1,085 for tax related items

Year-to-date net revenue is \$24,268 and our current cash position is \$57,438.

UMSHSC 2017-18 Budget vs Actuals as at January 2018

	Actual	Original Budget	Over (Under) Budget	% of Budget
Revenues				
Membership & Misc.	\$44,933	\$33,000	\$11,933	136.16%
Blast	\$13,410	\$12,560	\$850	106.77%
eScrip	\$149	\$400	(\$251)	37.15%
Scholastic Book Fair	\$1,458	\$1,200	\$258	121.46%
Amazon Associates	<u>\$262</u>	<u>\$1,200</u>	<u>(\$938)</u>	21.84%
Total Revenues	\$60,211	\$48,360	\$11,851	124.51%
Expenses				
Teachers & Staff	\$12,905	\$31,700	(\$18,795)	40.71%
Student Programs	\$14,015	\$24,700	(\$10,685)	56.74%
HSC Programs	\$7,128	\$19,650	(\$12,522)	36.27%
HSC Administration	<u>\$1,896</u>	<u>\$3,100</u>	<u>(\$1,204)</u>	61.15%
Total Expenses	\$35,943	\$79,150	(\$43,207)	45.41%
Net Revenues (Loss)	<u>\$24,268</u>	<u>(\$30,790)</u>	<u>\$55,058</u>	
Beginning Net Assets (Cash)	\$33,170			
Ending Net Assets (Cash)	<u>\$57,438</u>			

Union Middle School Home & School Club

PROFIT AND LOSS

January 2018

	TOTAL
Income	
5000 Income	
5010 eScrip - Net Income	
5011 Escrip - Income	22.87
Total 5010 eScrip - Net Income	22.87
5020 Membership - Net Income	
5021 Membership - Income	531.02
Total 5020 Membership - Net Income	531.02
5120 Cheer Boosters	
5121 Cheer Boosters - Income	24.14
5123 Cheer Boosters-Transfer Out	-24.14
Total 5120 Cheer Boosters	0.00
5150 Music	
5151 Music Boosters - Income	28.83
5152 Music Boosters - Expenses	-119.60
5153 Music Boosters-Transfer Out	-2,034.23
5154 Percussion Club - Income	224.82
5156 Percussion Club - Transfer	-224.82
Total 5150 Music	-2,125.00
5160 Sports Boosters	
5163 Sports B -Transfer	2,125.00
Total 5160 Sports Boosters	2,125.00
5220 Bridge the Gap	
5222 Bridge the Gap - Expenses	-1,312.13
5223 Bridge the Gap - Transfer	1,312.13
Total 5220 Bridge the Gap	0.00
Total 5000 Income	553.89
Total Income	\$553.89
GROSS PROFIT	\$553.89
Expenses	
8000 Expenses	
8100 Administrative	
8160 Taxes & Licenses	1,085.00
Total 8100 Administrative	1,085.00
8300 Other Programs	
8330 Grants	
2017 Grant - Elizabeth Stamper Wellness Wednesdays	982.44
2017 Grant - Liz Froemming Literature Circles	300.00
Total 8330 Grants	1,282.44
8350 Hospitality	830.24

	TOTAL
Total 8300 Other Programs	2,112.68
8500 Student Programs	
8585 U-Turn	178.35
Total 8500 Student Programs	178.35
8600 Teachers & Staff	
8650 Staff Appreciation/Staff Conferences	288.39
8670 Teachers Supplies	273.12
Dunavan, Carla	51.13
Guglielmo, Julie	99.48
Nemani, Rama	144.69
O'Brien, Kim	104.81
Randolph, Leray	67.13
Thompson, Amy	62.95
Utle, Kirsten	80.43
Total 8670 Teachers Supplies	883.74
Total 8600 Teachers & Staff	1,172.13
Total 8000 Expenses	4,548.16
Total Expenses	\$4,548.16
NET OPERATING INCOME	\$ -3,994.27
NET INCOME	\$ -3,994.27

Union Middle School Home & School Club

BALANCE SHEET

As of January 31, 2018

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1000 Cash in Bank	
1047 Business Checking - BofA	146,953.11
Total 1000 Cash in Bank	146,953.11
Total Bank Accounts	\$146,953.11
Total Current Assets	\$146,953.11
TOTAL ASSETS	\$146,953.11
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
3100 Science Department	14,907.67
3105 Art Department	3,156.75
3110 Cheer Boosters	164.24
3130 Music Boosters	0.00
Music Boosters - General Use	13,237.86
Music Boosters - Percussion Club	10,184.73
Total 3130 Music Boosters	23,422.59
3140 Drama	19,123.54
3150 Sports Boosters	13,180.53
Sports Boosters - General use	910.28
Total 3150 Sports Boosters	14,090.81
3170 8th Grade Graduation Dance	-725.00
3186 MPower Speakers/Presentations	465.00
3190 Bridge the Gap	14,909.50
Total Other Current Liabilities	\$89,515.10
Total Current Liabilities	\$89,515.10
Total Liabilities	\$89,515.10
Equity	
4200 Retained Earnings	33,169.78
Net Income	24,268.23
Total Equity	\$57,438.01
TOTAL LIABILITIES AND EQUITY	\$146,953.11

Union Middle School Home & School Club

BUDGET VS. ACTUALS: UMSHSC 2017-18 BUDGET+GRANTS 171031 - FY18 P&L

August 2017 - July 2018

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
5000 Income				
5010 eScrip - Net Income				
5011 Escrip - Income	148.60	400.00	-251.40	37.15 %
Total 5010 eScrip - Net Income	148.60	400.00	-251.40	37.15 %
5020 Membership - Net Income				
5021 Membership - Income	44,933.42	33,050.00	11,883.42	135.96 %
5022 Membership - Expenses		-50.00	50.00	
Total 5020 Membership - Net Income	44,933.42	33,000.00	11,933.42	136.16 %
5030 Scholastic Book Fair - Net Inc				
5031 Scholastic Book Fair - Income	4,747.92	5,000.00	-252.08	94.96 %
5032 Scholastic Book Fair - Expenses	-3,290.42	-3,800.00	509.58	86.59 %
Total 5030 Scholastic Book Fair - Net Inc	1,457.50	1,200.00	257.50	121.46 %
5050 Union Blast - Net Income				
5052 Blast - Income	7,791.00		7,791.00	
5053 Blast - Expenses	9,874.85	19,800.00	-9,925.15	49.87 %
5054 Sponsorship Income	-7,856.16	-10,190.00	2,333.84	77.10 %
Total 5050 Union Blast - Net Income	13,409.69	12,560.00	849.69	106.77 %
5110 8th Grade Grad Dance				
5112 8th Grade Grad Dance - Expenses	-725.00		-725.00	
5113 8th Grade Grad Dance-Transfer	725.00		725.00	
Total 5110 8th Grade Grad Dance	0.00		0.00	
5120 Cheer Boosters				
5121 Cheer Boosters - Income	3,735.54		3,735.54	
5122 Cheer Boosters - Expenses	-3,571.30		-3,571.30	
5123 Cheer Boosters-Transfer Out	-164.24		-164.24	
Total 5120 Cheer Boosters	0.00		0.00	
5130 Drama				
5131 Drama - Income	199.69		199.69	
5132 Drama - Transfers	1,024.31		1,024.31	
5133 Drama - Expenses	-1,224.00		-1,224.00	
Total 5130 Drama	0.00		0.00	
5150 Music				
5151 Music Boosters - Income	9,262.14		9,262.14	
5152 Music Boosters - Expenses	-7,872.75		-7,872.75	
5153 Music Boosters-Transfer Out	-1,509.39		-1,509.39	
5154 Percussion Club - Income	7,694.84		7,694.84	
5155 Percussion - Expense	-4,689.00		-4,689.00	
5156 Percussion Club - Transfer	-2,885.84		-2,885.84	
Total 5150 Music	0.00		0.00	
5160 Sports Boosters				

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
5161 Sports B - Income	8,535.33		8,535.33	
5162 Sports B - Expenses	-9,750.05		-9,750.05	
5163 Sports B -Transfer	1,214.72		1,214.72	
Total 5160 Sports Boosters	0.00		0.00	
5170 Science Department				
5171 Science Department - Income	1,372.82		1,372.82	
5172 Science Department - Expenses	-5,782.79		-5,782.79	
5173 Science Department - Transfer Out	4,409.97		4,409.97	
Total 5170 Science Department	0.00		0.00	
5180 Art Department				
5181 Art Department - Income	2,297.00		2,297.00	
5182 Art Department - Expenses	-4,682.28		-4,682.28	
5183 Art Department - Transfer Out	2,385.28		2,385.28	
Total 5180 Art Department	0.00		0.00	
5200 Amazon Associates Income	262.07	1,200.00	-937.93	21.84 %
5220 Bridge the Gap				
5221 Bridge the Gap - Income	12,408.63		12,408.63	
5222 Bridge the Gap - Expenses	-2,369.62		-2,369.62	
5223 Bridge the Gap - Transfer	-10,039.01		-10,039.01	
Total 5220 Bridge the Gap	0.00		0.00	
Total 5000 Income	60,211.28	48,360.00	11,851.28	124.51 %
Sales of Product Income	0.01		0.01	
Total Income	\$60,211.29	\$48,360.00	\$11,851.29	124.51 %
GROSS PROFIT	\$60,211.29	\$48,360.00	\$11,851.29	124.51 %
Expenses				
8000 Expenses				
8100 Administrative				
8120 Bank Service Charges		50.00	-50.00	
8130 Home & School Club Expenses	790.54	1,000.00	-209.46	79.05 %
8140 Insurance		500.00	-500.00	
8150 Postage and Delivery		50.00	-50.00	
8160 Taxes & Licenses	1,105.00	1,500.00	-395.00	73.67 %
Total 8100 Administrative	1,895.54	3,100.00	-1,204.46	61.15 %
8300 Other Programs				
8320 Facilities Improvement	1,219.61	3,000.00	-1,780.39	40.65 %
8330 Grants		1,330.16	-1,330.16	
2017 Grant - Amy Thompson Spanish Tour		500.00	-500.00	
2017 Grant - Deanne McClendon and Lis Jorgens Journal Junkies		567.75	-567.75	
2017 Grant - Elizabeth Stamper Wellness Wednesdays	982.44	1,000.00	-17.56	98.24 %
2017 Grant - John Funk Microphones		1,000.00	-1,000.00	
2017 Grant - Kim Holmes Scooter Boards	805.48	805.48	0.00	100.00 %
2017 Grant - Leslie Sherrett Goggles		1,876.61	-1,876.61	
2017 Grant - Liz Froemming Literature Circles	807.26	1,200.00	-392.74	67.27 %
2017 Grant - Liz Jorgens UMS Games		720.00	-720.00	
2017 Grant - Susan Peers Home Economics	1,000.00	1,000.00	0.00	100.00 %

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Total 8330 Grants	3,595.18	10,000.00	-6,404.82	35.95 %
8340 Health Office		150.00	-150.00	
8350 Hospitality	1,331.90	3,000.00	-1,668.10	44.40 %
8380 Special Projects		2,500.00	-2,500.00	
8390 Emergency Classroom Supplies	981.08	1,000.00	-18.92	98.11 %
Total 8300 Other Programs	7,127.77	19,650.00	-12,522.23	36.27 %
8500 Student Programs				
8505 Ancient Artifacts Presentation	6,000.00	6,000.00	0.00	100.00 %
8510 Art/Art Vistas	300.00	500.00	-200.00	60.00 %
8515 Music Program		500.00	-500.00	
8520 Bridge Builders/Mentors	1,252.49		1,252.49	
8530 Cheer		500.00	-500.00	
8531 Graduation Dance		500.00	-500.00	
8540 PE Incentive Gear		500.00	-500.00	
8550 Play Production		500.00	-500.00	
8560 Scholarships	107.20	500.00	-392.80	21.44 %
8562 Sports Programs	85.46	5,000.00	-4,914.54	1.71 %
8565 Technology	4,382.36	4,000.00	382.36	109.56 %
8570 WEB Program	658.76	1,500.00	-841.24	43.92 %
8580 WOW		500.00	-500.00	
8585 U-Turn	178.35	500.00	-321.65	35.67 %
8595 Intro to Leadership		500.00	-500.00	
8596 Thrive	520.36	1,000.00	-479.64	52.04 %
8597 UMS Reads	529.63	1,200.00	-670.37	44.14 %
8598 mPower		500.00	-500.00	
8599 School Garden		500.00	-500.00	
Total 8500 Student Programs	14,014.61	24,700.00	-10,685.39	56.74 %
8600 Teachers & Staff				
8630 Principal		1,000.00	-1,000.00	
8650 Staff Appreciation/Staff Conferences	2,486.91	3,000.00	-513.09	82.90 %
8670 Teachers Supplies	281.11		281.11	
Argabright, Jeff	399.27	500.00	-100.73	79.85 %
Baer, Gina	28.20	500.00	-471.80	5.64 %
Barbara, Mike		500.00	-500.00	
Barbara, Nick		500.00	-500.00	
Beatty, Courtney	260.04	500.00	-239.96	52.01 %
Bombardieri, Chloe	414.94	500.00	-85.06	82.99 %
Bruton, Brianna - Mental Health	452.24	500.00	-47.76	90.45 %
Bumgardner, Vicki	129.69	500.00	-370.31	25.94 %
Carreras, Christina	545.17	500.00	45.17	109.03 %
D'Apuzzo, Joy		500.00	-500.00	
Dunavan, Carla	430.60	500.00	-69.40	86.12 %
Formariz, Megan	401.93	500.00	-98.07	80.39 %
Fox, Caroyln		500.00	-500.00	
Fraboni, Anna Marie	419.75	500.00	-80.25	83.95 %
Froeming, Liz		500.00	-500.00	
Funk, John		500.00	-500.00	
Goldman, Abe		500.00	-500.00	
Graves, Susan		500.00	-500.00	

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Guglielmo, Julie	133.26	500.00	-366.74	26.65 %
Hamm, Kim	163.66	500.00	-336.34	32.73 %
Hippe, Paul		500.00	-500.00	
Holmes, Kim	474.44	500.00	-25.56	94.89 %
Huntley, Jennifer		500.00	-500.00	
Jorgens, Lis	187.77	500.00	-312.23	37.55 %
Kaelin, Michael		500.00	-500.00	
Kay, Chris	140.72	500.00	-359.28	28.14 %
Malatesta, Kelly		250.00	-250.00	
Mantell, Audrey		750.00	-750.00	
Martin, Mary	93.23	600.00	-506.77	15.54 %
McLendon, Deanne	408.03	500.00	-91.97	81.61 %
Milhoan, Lia	299.04	500.00	-200.96	59.81 %
Neely, Dominique	367.47	600.00	-232.53	61.25 %
Nemani, Rama	144.69	600.00	-455.31	24.12 %
Norton, Jennifer	585.48	600.00	-14.52	97.58 %
O'Brien, Kim	248.70	500.00	-251.30	49.74 %
Peers, Susan	516.70	500.00	16.70	103.34 %
Randolph, Leray	67.13	350.00	-282.87	19.18 %
Reynolds, Jennifer	291.13	500.00	-208.87	58.23 %
Risso, Allison	44.95	500.00	-455.05	8.99 %
Seeger, Shane		500.00	-500.00	
Shaw, Beth	124.56	500.00	-375.44	24.91 %
Sherrett, Leslie	100.70	600.00	-499.30	16.78 %
Silva, Monica	469.42	600.00	-130.58	78.24 %
Smith, Natalie		250.00	-250.00	
Stamper, Beth - Counselor	78.39	500.00	-421.61	15.68 %
Taylor, Janice		500.00	-500.00	
Thompson, Amy	317.14	500.00	-182.86	63.43 %
Utley, Kirsten	540.65	500.00	40.65	108.13 %
Villanueva, Lizzette	191.67	500.00	-308.33	38.33 %
Watkins, Kim		500.00	-500.00	
Wilcox, Caitlyn	393.56	500.00	-106.44	78.71 %
Zangwill, Jen	272.80	500.00	-227.20	54.56 %
Total 8670 Teachers Supplies	10,418.23	26,200.00	-15,781.77	39.76 %
Total 8600 Teachers & Staff	12,905.14	30,200.00	-17,294.86	42.73 %
Total 8000 Expenses	35,943.06	77,650.00	-41,706.94	46.29 %
Total Expenses	\$35,943.06	\$77,650.00	\$ -41,706.94	46.29 %
NET OPERATING INCOME	\$24,268.23	\$ -29,290.00	\$53,558.23	-82.86 %
NET INCOME	\$24,268.23	\$ -29,290.00	\$53,558.23	-82.86 %