

Union Middle School Home & School Club

BUDGET OVERVIEW: UMSHSC 2017-18 BUDGET - FY18 P&L

August 2017 - July 2018

	TOTAL
INCOME	
5000 Income	
5010 eScrip - Net Income	
5011 Escrip - Income	400.00
Total 5010 eScrip - Net Income	400.00
5020 Membership - Net Income	
5021 Membership - Income	33,050.00
5022 Membership - Expenses	-50.00
Total 5020 Membership - Net Income	33,000.00
5030 Scholastic Book Fair - Net Inc	
5031 Scholastic Book Fair - Income	5,000.00
5032 Scholastic Book Fair - Expenses	-3,800.00
Total 5030 Scholastic Book Fair - Net Inc	1,200.00
5050 Union Blast - Net Income	
5052 Blast - Income	19,800.00
5053 Blast - Expenses	-10,190.00
5054 Sponsorship Income	2,950.00
Total 5050 Union Blast - Net Income	12,560.00
5200 Amazon Associates Income	1,200.00
Total 5000 Income	48,360.00
Total Income	\$48,360.00
GROSS PROFIT	\$48,360.00
EXPENSES	
8000 Expenses	
8100 Administrative	
8120 Bank Service Charges	50.00
8130 Home & School Club Expenses	1,000.00
8140 Insurance	500.00
8150 Postage and Delivery	50.00
8160 Taxes & Licenses	1,500.00
Total 8100 Administrative	3,100.00
8300 Other Programs	
8320 Facilities Improvement	3,000.00
8330 Grants	10,000.00
8340 Health Office	150.00
8350 Hospitality	3,000.00
8380 Special Projects	2,500.00
8390 Emergency Classroom Supplies	1,000.00
Total 8300 Other Programs	19,650.00
8500 Student Programs	
8505 Ancient Artifacts Presentation	6,000.00
8510 Art/Art Vistas	500.00

	TOTAL
8515 Music Program	500.00
8530 Cheer	500.00
8531 Graduation Dance	500.00
8540 PE Incentive Gear	500.00
8550 Play Production	500.00
8560 Scholarships	500.00
8562 Sports Programs	5,000.00
8565 Technology	4,000.00
8570 WEB Program	1,500.00
8580 WOW	500.00
8585 U-Turn	500.00
8595 Intro to Leadership	500.00
8596 Thrive	1,000.00
8597 UMS Reads	1,200.00
8598 mPower	500.00
8599 School Garden	500.00
Total 8500 Student Programs	24,700.00
8600 Teachers & Staff	
8630 Principal	1,000.00
8650 Staff Appreciation/Staff Conferences	3,000.00
8670 Teachers Supplies	
Alsup, Kathy	600.00
Argabright, Jeff	500.00
Baer, Gina	500.00
Barbara, Mike	500.00
Barbara, Nick	500.00
Beatty, Courtney	500.00
Bombardieri, Chloe	500.00
Bruton, Brianna - Mental Health	500.00
Bumgardner, Vicki	500.00
Carreras, Christina	500.00
D'Apuzzo, Joy	500.00
Dunavan, Carla	500.00
Formariz, Megan	500.00
Fox, Caroyln	500.00
Fraboni, Anna Marie	500.00
Froeming, Liz	500.00
Funk, John	500.00
Goldman, Abe	500.00
Graves, Susan	500.00
Guglielmo, Julie	500.00
Hamm, Kim	500.00
Hippe, Paul	500.00
Holmes, Kim	500.00
Huntley, Jennifer	500.00
Jorgens, Lis	500.00
Kaelin, Michael	500.00
Kay, Chris	500.00
Malatesta, Kelly	250.00

	TOTAL
Mantell, Audrey	750.00
Martin, Mary	600.00
McLendon, Deanne	500.00
Mercer, Alana	600.00
Milhoan, Lia	500.00
Neely, Dominique	600.00
Nemani, Rama	600.00
Norton, Jennifer	600.00
O'Brien, Kim	500.00
Peers, Susan	500.00
Randolph, Leray	350.00
Reynolds, Jennifer	500.00
Risso, Allison	500.00
Seeger, Shane	500.00
Shaw, Beth	500.00
Sherrett, Leslie	600.00
Silva, Monica	600.00
Smith, Natalie	250.00
Stamper, Beth - Counselor	500.00
Taylor, Janice	500.00
Thompson, Amy	500.00
Utle, Kirsten	500.00
Villanueva, Lizzette	500.00
Watkins, Kim	500.00
Wilcox, Caitlyn	500.00
Zafirooulos, Carol	300.00
Zangwill, Jen	500.00
Total 8670 Teachers Supplies	27,700.00
Total 8600 Teachers & Staff	31,700.00
Total 8000 Expenses	79,150.00
Total Expenses	\$79,150.00
NET OPERATING INCOME	\$ -30,790.00
NET INCOME	\$ -30,790.00