

UMSHSC 2016-17 Treasurer's Report
August 2017

The financial report represents funds received and spent by UMSHSC from August 1st, 2016 to July 31st, 2017, the entire fiscal 2016-17 year.

Revenues for the year totaled \$56,430, an increase of \$701 for the month and 127% of budgeted revenues. The increase relates to the following activities.

- Membership revenue increased by \$662. \$50 of the increase related to a matching donation. \$612 related to unused grad dance funds that were transferred into the general fund as part of the year end close process.
- eScrip generated \$22.
- Amazon generated \$42.
- Revenues were offset by the reversal of Blast revenue of \$25. This related to a gift card which was recorded in June when the gift card was spent. However, it had already been accounted for in October when the gift card was received.

We spent \$60,560 this fiscal year representing 79% of revised budgeted expenses.

- HSC Administration expenses decreased by \$25 this month as a result of the reversal of Blast gift card noted above.

Net losses for the year were \$4,130 and our cash position to end the year is \$33,170.

UMSHSC 2016-17 Budget vs Actuals as at July 31, 2017

	Actual	Original Budget		Revised Budget		Over (Under)		% of Revised Budget
		Budget		Budget		Revised Budget		
Revenues								
Membership & Misc.	\$39,402	\$31,000		\$31,000		\$8,402		127.10%
Blast	\$14,044	\$10,820		\$10,820		\$3,224		129.80%
eScrip	\$413	\$600		\$600		(\$187)		68.83%
Scholastic Book Fair	\$1,408	\$1,200		\$1,200		\$208		117.33%
Amazon Associates	<u>\$1,163</u>	<u>\$2,000</u>		<u>\$2,000</u>		<u>(\$837)</u>		58.15%
Total Revenues	\$56,430	\$45,620		\$45,620		\$10,810		123.70%
Expenses								
Teachers & Staff	\$26,262	\$29,700		\$29,700		(\$3,438)		88.42%
Student Programs	\$9,954	\$15,500		\$15,500		(\$5,546)		64.23%
HSC Programs	\$21,302	\$13,150		\$28,150		(\$6,848)		75.67%
HSC Administration	<u>\$3,042</u>	<u>\$3,350</u>		<u>\$3,350</u>		<u>(\$308)</u>		90.81%
Total Expenses	\$60,560	\$61,700		\$76,700		(\$16,140)		78.96%
Net Revenues (Loss)	<u>(\$4,130)</u>	<u>(\$16,080)</u>		<u>(\$31,080)</u>		<u>\$26,224</u>		
Beginning Net Assets (Cash)	<u>\$37,300</u>							
Ending Net Assets (Cash)	<u>\$33,170</u>							

Union Middle School Home & School Club

BALANCE SHEET

As of August 3, 2017

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1000 Cash in Bank	
1047 Business Checking - BofA	117,845.68
Total 1000 Cash in Bank	117,845.68
Total Bank Accounts	\$117,845.68
Total Current Assets	\$117,845.68
TOTAL ASSETS	\$117,845.68
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
3100 Science Department	19,317.64
3105 Art Department	5,542.03
3130 Music Boosters	0.00
Music Boosters - General Use	13,853.47
Music Boosters - Percussion Club	7,298.89
Total 3130 Music Boosters	21,152.36
3140 Drama	20,147.85
3150 Sports Boosters	13,180.53
3186 MPower Speakers/Presentations	465.00
3190 Bridge the Gap	4,870.49
Total Other Current Liabilities	\$84,675.90
Total Current Liabilities	\$84,675.90
Total Liabilities	\$84,675.90
Equity	
4200 Retained Earnings	33,169.78
Net Income	
Total Equity	\$33,169.78
TOTAL LIABILITIES AND EQUITY	\$117,845.68

Union Middle School Home & School Club

BUDGET VS. ACTUALS: 2016V17 BUDGET - FY17 P&L

August 2016 - July 2017

		TOTAL		
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
INCOME				
5000 Income				
5010 eScrip - Net Income				
5011 Escrip - Income	413.40	600.00	(186.60)	68.90 %
Total 5010 eScrip - Net Income	413.40	600.00	(186.60)	68.90 %
5020 Membership - Net Income	34,281.83 ^①			
5021 Membership - Income	33,669.79	27,000.00	6,669.70	124.70 %
5022 Membership - Expenses	(38.82)	(500.00)	461.18	7.76 %
5025 Company Matching	4,848.75	4,000.00	848.75	121.22 %
Total 5020 Membership - Net Income	38,479.63 39,091.76	30,500.00	7,979.63	126.16 %
5030 Scholastic Book Fair - Net Inc				
5031 Scholastic Book Fair - Income	8,720.63	4,000.00	4,720.63	218.02 %
5032 Scholastic Book Fair - Expenses	(7,312.63)	(2,800.00)	(4,512.63)	261.17 %
Total 5030 Scholastic Book Fair - Net Inc	1,408.00	1,200.00	208.00	117.33 %
5050 Union Blast - Net Income				
5052 Blast - Income	18,055.36	21,200.00	(3,144.64)	85.17 %
5053 Blast - Expenses	(7,481.34)	(10,380.00)	2,898.66	72.07 %
5054 Sponsorship Income	3,470.00		3,470.00	
Total 5050 Union Blast - Net Income	14,044.02	10,820.00	3,224.02	129.80 %
5090 Miscellaneous Income - Net Inc				
5091 Miscellaneous - Income	699.93	500.00	199.93	139.99 %
5093 Miscellaneous - Expense	(389.40)		(389.40)	
Total 5090 Miscellaneous Income - Net Inc	310.53	500.00	(189.47)	62.11 %
5110 8th Grade Grad Dance				
5111 8th Grade Grad Dance - Income	13,103.29		13,103.29	
5112 8th Grade Grad Dance - Expenses	(12,491.16)		(12,491.16)	
5113 8th Grade Grad Dance-Transfer	(612.13)		(612.13)	
Total 5110 8th Grade Grad Dance	0.00		0.00	
5120 Cheer Boosters				
5121 Cheer Boosters - Income	4,386.43		4,386.43	
5123 Cheer Boosters-Transfer Out	(4,386.43)		(4,386.43)	
Total 5120 Cheer Boosters	0.00		0.00	
5130 Drama				
5131 Drama - Income	28,037.14		28,037.14	
5132 Drama - Transfers	2,355.65		2,355.65	
5133 Drama - Expenses	(30,392.79)		(30,392.79)	
Total 5130 Drama	0.00		0.00	
5150 Music				
5151 Music Boosters - Income	22,718.89		22,718.89	
5152 Music Boosters - Expenses	(23,179.22)		(23,179.22)	
5153 Music Boosters-Transfer Out	460.33		460.33	

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① represents remaining grad dance funds transferred from grad dance b/s account to membership

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	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
5154 Percussion Club - Income	9,695.20		9,695.20	
5155 Percussion - Expense	(6,415.96)		(6,415.96)	
5156 Percussion Club - Transfer	(3,279.24)		(3,279.24)	
Total 5150 Music	0.00		0.00	
5160 Sports Boosters				
5161 Sports B - Income	19,625.72		19,625.72	
5162 Sports B - Expenses	(16,720.39)		(16,720.39)	
5163 Sports B - Transfer	(2,905.33)		(2,905.33)	
Total 5160 Sports Boosters	0.00		0.00	
5170 Science Department				
5171 Science Department - Income	(321.32)		(321.32)	
5172 Science Department - Expenses	(9,220.73)		(9,220.73)	
5173 Science Department - Transfer Out	9,542.05		9,542.05	
Total 5170 Science Department	0.00		0.00	
5180 Art Department				
5181 Art Department - Income	3,769.00		3,769.00	
5182 Art Department - Expenses	(3,482.23)		(3,482.23)	
5183 Art Department - Transfer Out	(286.77)		(286.77)	
Total 5180 Art Department	0.00		0.00	
5200 Amazon Associates Income	1,162.65	2,000.00	(837.35)	58.13 %
5220 Bridge the Gap				
5221 Bridge the Gap - Income	10,730.02		10,730.02	
5222 Bridge the Gap - Expenses	(7,423.79)		(7,423.79)	
5223 Bridge the Gap - Transfer	(3,306.23)		(3,306.23)	
Total 5220 Bridge the Gap	0.00		0.00	
Total 5000 Income	55,818.23	45,620.00	10,198.23	122.35 %
Total Income	55,818.23	\$45,620.00	\$10,198.23	122.35 %
GROSS PROFIT	55,818.23	\$45,620.00	\$10,198.23	122.35 %
EXPENSES	56,430.36			
8000 Expenses				
8100 Administrative				
8120 Bank Service Charges	8.26	50.00	(41.74)	16.52 %
8130 Home & School Club Expenses	856.31	1,000.00	(143.69)	85.63 %
8140 Insurance	485.00	500.00	(15.00)	97.00 %
8150 Postage and Delivery	50.02	50.00	0.02	100.04 %
8160 Taxes & Licenses	935.00	1,000.00	(65.00)	93.50 %
8170 Audit	707.65	750.00	(42.35)	94.35 %
Total 8100 Administrative	3,042.24	3,350.00	(307.76)	90.81 %
8300 Other Programs				
8320 Facilities Improvement	2,677.20	3,000.00	(322.80)	89.24 %
8330 Grants	14,187.32	17,000.00	(2,812.68)	83.45 %
8340 Health Office		150.00	(150.00)	
8350 Hospitality	2,388.14	2,500.00	(111.86)	95.53 %
8380 Special Projects	2,049.67	5,500.00 2,500	(3,450.33)	37.27 %
Total 8300 Other Programs	21,302.33	20,150.00	(8,847.67)	75.67 %
8500 Student Programs			4	

	ACTUAL	TOTAL		% OF BUDGET
		BUDGET	OVER BUDGET	
8510 Art/Art Vistas	315.86	500.00	(184.14)	63.17 %
8515 Music Program	500.00	500.00	0.00	100.00 %
8520 Bridge Builders/Mentors		1,500.00	(1,500.00)	
8530 Cheer	500.00	500.00	0.00	100.00 %
8531 Graduation Dance		500.00	(500.00)	
8540 PE Incentive Gear		750.00	(750.00)	
8550 Play Production		500.00	(500.00)	
8560 Scholarships		500.00	(500.00)	
8562 Sports Programs		500.00	(500.00)	
8565 Technology	4,000.00	4,000.00	0.00	100.00 %
8570 WEB Program	1,519.88	1,500.00	19.88	101.33 %
8585 U-Turn	500.00	500.00	0.00	100.00 %
8595 Intro to Leadership	19.57	500.00	(480.43)	3.91 %
8596 Thrive	1,010.07	1,000.00	10.07	101.01 %
8597 UMS Reads	1,203.92	1,200.00	3.92	100.33 %
8598 mPower		550.00	(550.00)	
8599 School Garden	384.06	500.00	(115.94)	76.81 %
Total 8500 Student Programs	9,953.36	15,500.00	(5,546.64)	64.22 %
8600 Teachers & Staff				
8630 Principal	1,000.00	1,000.00	0.00	100.00 %
8650 Staff Appreciation/Staff Conferences	3,070.31	3,000.00	70.31	102.34 %
8670 Teachers Supplies				
Argabright, Jeff	500.00	500.00	0.00	100.00 %
Baer, Gina	484.11	500.00	(15.89)	96.82 %
Barbara, Mike	199.99	500.00	(300.01)	40.00 %
Barbara, Nick	475.32	500.00	(24.68)	95.06 %
Beatty, Courtney	500.00	500.00	0.00	100.00 %
Bombardieri, Chloe	600.00	600.00	0.00	100.00 %
Bruton, Brianna - Mental Health	499.82	500.00	(0.18)	99.96 %
Bumgardner, Vicki	500.00	500.00	0.00	100.00 %
Carreras, Christina	500.00	500.00	0.00	100.00 %
D'Apuzzo, Joy	500.00	500.00	0.00	100.00 %
Dunavan, Carla	500.00	500.00	0.00	100.00 %
Formariz, Megan	600.00	600.00	0.00	100.00 %
Fox, Carolyn	255.39	500.00	(244.61)	51.08 %
Fraboni, Anna Marie	589.15	600.00	(10.85)	98.19 %
Froeming, Liz	500.00	500.00	0.00	100.00 %
Funk, John	593.28	600.00	(6.72)	98.88 %
Goldman, Abe	495.47	500.00	(4.53)	99.09 %
Graves, Susan	549.99	250.00	299.99	220.00 %
Guglielmo, Julie	491.48	500.00	(8.52)	98.30 %
Hamm, Kim	484.91	500.00	(15.09)	96.98 %
Hippe, Paul	358.91	500.00	(141.09)	71.78 %
Holmes, Kim	500.00	500.00	0.00	100.00 %
Huntley, Jennifer	463.25	600.00	(136.75)	77.21 %
Jorgens, Lis	500.00	500.00	0.00	100.00 %
Kaelin, Michael	600.00	600.00	0.00	100.00 %
Kay, Chris	125.90	500.00	(374.10)	25.18 %

	ACTUAL	TOTAL		% OF BUDGET
		BUDGET	OVER BUDGET	
Koltermann, Christine	328.67	500.00	(171.33)	65.73 %
Lakew, Linda	186.01	500.00	(313.99)	37.20 %
Madsen, Megan	594.52	600.00	(5.48)	99.09 %
Malatesta, Kelly	147.21	500.00	(352.79)	29.44 %
Mantell, Audrey	534.70	750.00	(215.30)	71.29 %
McLendon, Deanne	500.00	500.00	0.00	100.00 %
Millhoan, Lia	477.46	500.00	(22.54)	95.49 %
O'Brien, Kim	493.77	500.00	(6.23)	98.75 %
Padalino, Cheryl		250.00	(250.00)	
Peers, Susan	499.96	500.00	(0.04)	99.99 %
Randolph, Leray	490.18	500.00	(9.82)	98.04 %
Reynolds, Jennifer	500.00	500.00	0.00	100.00 %
Risso, Allison	289.78	500.00	(210.22)	57.96 %
Seeger, Shane	497.74	500.00	(2.26)	99.55 %
Shaw, Beth	145.00	500.00	(355.00)	29.00 %
Smith, Natalie	250.00	250.00	0.00	100.00 %
Stamper, Beth - Counselor	362.08	500.00	(137.92)	72.42 %
Starr, Alyssa	500.00	500.00	0.00	100.00 %
Taylor, Janice	199.62	250.00	(50.38)	79.85 %
Thompson, Amy	270.96	500.00	(229.04)	54.19 %
Utley, Kirsten	389.94	500.00	(110.06)	77.99 %
Vega, Veronica	244.48	250.00	(5.52)	97.79 %
Villanueva, Lizzette	500.00	500.00	0.00	100.00 %
Watkins, Kim	486.85	500.00	(13.15)	97.37 %
Wilcox, Caitlyn	475.67	500.00	(24.33)	95.13 %
Zangwill, Jen	460.38	500.00	(39.62)	92.08 %
Total 8670 Teachers Supplies	22,191.95	25,700.00	(3,508.05)	86.35 %
Total 8600 Teachers & Staff	26,262.26	29,700.00	(3,437.74)	88.43 %
Total 8000 Expenses	60,560.19	76,700.00	(16,139.81)	78.96 %
Total Expenses	\$60,560.19	\$76,700.00	\$ (16,139.81)	78.96 %
NET OPERATING INCOME	\$ (4,741.96)	\$ (31,080.00)	\$26,338.04	15.26 %
OTHER EXPENSES	\$0.00	\$0.00	\$0.00	0.00%
NET OTHER INCOME	\$0.00	\$0.00	\$0.00	0.00%
NET INCOME	\$ (4,741.96)	\$ (31,080.00)	\$26,338.04	15.26 %
	(4,129.83)			