

UMSHSC 2016-17 Treasurer's Report

June 2017

The financial report represents funds received and spent by UMSHSC from August 1st, 2016 to May 31st, 2017.

Revenues for the year-to-date total \$55,620, an increase of \$205 for the month and 122% of budgeted revenues. The net increase relates to the following activities.

- Miscellaneous revenue increased \$20
- eScrip generated \$39.
- Amazon generated \$146 from both Smiles and Associates.

We have spent \$54,475 this fiscal year representing 71% of revised budgeted expenses.

- Teachers and staff spent \$1,610 in May.
 - \$470 on Gold Medal Awards Luncheon.
 - \$588 for staff lunch and 6th grade teacher dinner on parent info night.
 - \$350 for café cart for staff and incoming 6th grade parent chaperones.
 - \$150 incentive prize for staff.
 - \$52 for classroom supplies.
- Student Programs spending increased by \$308 during the month.
 - \$199 for books and materials for Thrive.
 - \$46 for harmonicas for UMS Reads.
 - \$63 for soil, manure and plants for the rose garden.
- Spending for HSC Programs increased by \$3,351 during the month.
 - \$2,097 for grants.
 - \$2,000 for Leadership fieldtrip.
 - \$97 for portable radios for Mouse Squad.
 - \$348 for arbors.
 - \$388 for green screens.
 - \$518 for volunteer breakfast.

Year-to-date net revenue is \$1,145 and our current cash position is \$38,445.

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

	Actual	Original Budget	Revised Budget	Over (Under) Revised Budget	% of Revised Budget
Revenues					
Membership & Misc.	\$38,740	\$31,000	\$31,000	\$7,740	124.97%
Blast	\$14,044	\$10,820	\$10,820	\$3,224	129.80%
eScrip	\$357	\$600	\$600	(\$243)	59.50%
Scholastic Book Fair	\$1,408	\$1,200	\$1,200	\$208	117.33%
Amazon Associates	<u>\$1,071</u>	<u>\$2,000</u>	<u>\$2,000</u>	<u>(\$929)</u>	53.55%
Total Revenues	\$55,620	\$45,620	\$45,620	\$10,000	121.92%
Expenses					
Teachers & Staff	\$25,666	\$29,700	\$29,700	(\$4,034)	86.42%
Student Programs	\$8,494	\$15,500	\$15,500	(\$7,006)	54.80%
HSC Programs	\$17,285	\$13,150	\$28,150	(\$10,865)	61.40%
HSC Administration	<u>\$3,030</u>	<u>\$3,350</u>	<u>\$3,350</u>	<u>(\$320)</u>	90.45%
Total Expenses	\$54,475	\$61,700	\$76,700	(\$22,225)	71.02%
Net Revenues	\$1,145	(\$16,080)	(\$31,080)	\$32,225	
Beginning Net Assets (Cash)	\$37,300				
Ending Net Assets (Cash)	\$38,445				

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Union Middle School Home & School Club

BALANCE SHEET

As of June 1, 2017

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1000 Cash in Bank	
1047 Business Checking - BofA	138,683.02
Total 1000 Cash in Bank	138,683.02
Total Bank Accounts	\$138,683.02
Total Current Assets	\$138,683.02
TOTAL ASSETS	\$138,683.02
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
3100 Science Department	19,934.03
3105 Art Department	6,191.51
3130 Music Boosters	0.00
Music Boosters - General Use	12,204.36
Music Boosters - Percussion Club	8,170.51
Total 3130 Music Boosters	20,374.87
3140 Drama	27,792.57
3150 Sports Boosters	13,180.53
3170 8th Grade Graduation Dance	7,193.21
3186 MPower Speakers/Presentations	465.00
3190 Bridge the Gap	5,106.87
Total Other Current Liabilities	\$100,238.59
Total Current Liabilities	\$100,238.59
Total Liabilities	\$100,238.59
Equity	
4200 Retained Earnings	37,299.61
Net Income	1,144.82
Total Equity	\$38,444.43
TOTAL LIABILITIES AND EQUITY	\$138,683.02

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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	356.91	600.00	(243.09)	59.49 %
Total 5010 eScrip - Net Income	356.91	600.00	(243.09)	59.49 %
5020 Membership - Net Income				
5021 Membership - Income	33,619.70	27,000.00	6,619.70	124.52 %
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	38,429.63	30,500.00	7,929.63	126.00 %
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	11,959.14		11,959.14	
5112 8th Grade Grad Dance - Expenses	(4,765.93)		(4,765.93)	
5113 8th Grade Grad Dance-Transfer	(7,193.21)		(7,193.21)	
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	25,059.74		25,059.74	
5132 Drama - Transfers	(5,289.07)		(5,289.07)	
5133 Drama - Expenses	(19,770.67)		(19,770.67)	
Total 5130 Drama	0.00		0.00	
5150 Music				
5151 Music Boosters - Income	19,714.74		19,714.74	
5152 Music Boosters - Expenses	(21,824.18)		(21,824.18)	
5153 Music Boosters-Transfer Out	2,109.44		2,109.44	

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	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
5154 Percussion Club - Income	9,695.20		9,695.20	
5155 Percussion - Expense	(5,544.34)		(5,544.34)	
5156 Percussion Club - Transfer	(4,150.86)		(4,150.86)	
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	(353.28)		(353.28)	
5172 Science Department - Expenses	(8,572.38)		(8,572.38)	
5173 Science Department - Transfer Out	8,925.66		8,925.66	
Total 5170 Science Department	0.00		0.00	
5180 Art Department				
5181 Art Department - Income	3,469.41		3,469.41	
5182 Art Department - Expenses	(2,533.16)		(2,533.16)	
5183 Art Department - Transfer Out	(936.25)		(936.25)	
Total 5180 Art Department	0.00		0.00	
5200 Amazon Associates Income	1,071.47	2,000.00	(928.53)	53.57 %
5220 Bridge the Gap				
5221 Bridge the Gap - Income	10,730.02		10,730.02	
5222 Bridge the Gap - Expenses	(7,187.41)		(7,187.41)	
5223 Bridge the Gap - Transfer	(3,542.61)		(3,542.61)	
Total 5220 Bridge the Gap	0.00		0.00	
Total 5000 Income	55,620.56	45,620.00	10,000.56	121.92 %
Total Income	\$55,620.56	\$45,620.00	\$10,000.56	121.92 %
GROSS PROFIT	\$55,620.56	\$45,620.00	\$10,000.56	121.92 %
EXPENSES				
8000 Expenses				
8100 Administrative				
8120 Bank Service Charges	8.26	50.00	(41.74)	16.52 %
8130 Home & School Club Expenses	844.28	1,000.00	(155.72)	84.43 %
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	3,030.21	3,350.00	(319.79)	90.45 %
8300 Other Programs				
8320 Facilities Improvement	1,056.05	3,000.00	(1,943.95)	35.20 %
8330 Grants	14,187.32	17,000.00	(2,812.68)	83.45 %
8340 Health Office		150.00	(150.00)	
8350 Hospitality	1,999.71	2,500.00	(500.29)	79.99 %
8380 Special Projects	41.93	5,500.00	(5,458.07)	0.76 %
Total 8300 Other Programs	17,285.01	28,150.00	(10,864.99)	61.40 %
8500 Student Programs				
8510 Art/Art Vistas	183.70	500.00	(316.30)	36.74 %

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
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	634.95	1,500.00	(865.05)	42.33 %
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	762.14	1,200.00	(437.86)	63.51 %
8598 mPower		550.00	(550.00)	
8599 School Garden	384.06	500.00	(115.94)	76.81 %
Total 8500 Student Programs	8,494.49	15,500.00	(7,005.51)	54.80 %
8600 Teachers & Staff				
8630 Principal	1,000.00	1,000.00	0.00	100.00 %
8650 Staff Appreciation/Staff Conferences	2,909.93	3,000.00	(90.07)	97.00 %
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	421.67	500.00	(78.33)	84.33 %
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, Caroyln	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 %
Koltermann, Christine	328.67	500.00	(171.33)	65.73 %
Lakew, Linda	186.01	500.00	(313.99)	37.20 %

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Madsen, Megan	594.52	600.00	(5.48)	99.09 %
Malatesta, Kelly	147.21	500.00	(352.79)	29.44 %
Mantell, Audrey	177.00	750.00	(573.00)	23.60 %
McLendon, Deanne	500.00	500.00	0.00	100.00 %
Milhoan, 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	21,756.10	25,700.00	(3,943.90)	84.65 %
Total 8600 Teachers & Staff	25,666.03	29,700.00	(4,033.97)	86.42 %
Total 8000 Expenses	54,475.74	76,700.00	(22,224.26)	71.02 %
Total Expenses	\$54,475.74	\$76,700.00	\$ (22,224.26)	71.02 %
NET OPERATING INCOME	\$1,144.82	\$ (31,080.00)	\$32,224.82	(3.68 %)
OTHER EXPENSES				
Reconciliation Discrepancies	0.00		0.00	
Total Other Expenses	\$0.00	\$0.00	\$0.00	0.00%
NET OTHER INCOME	\$0.00	\$0.00	\$0.00	0.00%
NET INCOME	\$1,144.82	\$ (31,080.00)	\$32,224.82	(3.68 %)