

**Mount de Sales Academy
Parents' Club Budget
for School Year 2016-2017**

October 20, 2016

	2016-2017			2015-2016		
	Budget	Actual	Variance	Budget	Actual	Variance
Revenue:						
Parents' Club Fee	17,115		(17,115)	16,450	16,905	455
Christmas Bazaar	16,000	-	(16,000)	16,000	16,921	921
<i>Dinner</i>					4,143	
<i>Cannolis</i>					407	
<i>Crafts</i>					5,335	
<i>Craft Raffle</i>					300	
<i>White Reindeer</i>					186	
<i>Silent Auction</i>					4,137	
<i>Granny's Goodies</i>					1,421	
<i>Wine</i>					169	
<i>Secret Santa</i>					220	
<i>Wreath Raffle</i>					464	
<i>Other</i>					140	
Golf	25,000	-	(25,000)	25,000	22,680	(2,320)
<i>Tournament</i>	15,000		(15,000)	15,000	13,288	(1,712)
<i>Raffle</i>	10,000		(10,000)	10,000	9,392	(608)
Miscellaneous/Other Income			-		5	5
Total Revenues	58,115	-	(58,115)	57,450	56,511	(939)
Expenditures:						
Major Events	41,250	-	(41,250)	42,250	36,409	(5,841)
<i>Father-Daughter Cotillion</i>	2,000		(2,000)	2,000	1,186	(814)
<i>Communion Breakfast</i>	1,500		(1,500)	1,500	1,563	63
<i>Mother-Daughter Tea</i>	2,500		(2,500)	2,500	2,140	(360)
<i>After-Prom Party</i>	10,000		(10,000)	10,000	9,896	(104)
<i>Baccalaureate Reception</i>	8,000		(8,000)	7,500	7,646	146
<i>Senior Gifts</i>	4,000		(4,000)	4,000	3,892	(108)
<i>Scholarships</i>	3,000		(3,000)	3,000	3,000	-
<i>Assistance Fund</i>	3,500		(3,500)	5,000	2,176	(2,825)
<i>Hospitality</i>	2,000		(2,000)	2,000	509	(1,491)
<i>Teacher/Staff Appreciation</i>	4,750		(4,750)	4,750	4,400	(350)
Other Expenses	22,500	-	(22,500)	42,500	41,385	(1,115)
<i>School Projects</i>	20,000		(20,000)	40,000	40,000	-
<i>Capital Campaign</i>	-		-	-	-	-
<i>Column Pins</i>	400		(400)	400	-	(400)
<i>Mailings and Admin. Expenses</i>	1,800		(1,800)	1,800	1,385	(415)
<i>Bank Fees</i>	300		(300)	300	-	(300)
Total Expenditures	63,750	-	(63,750)	84,750	77,794	(6,956)
Net Revenue/(Deficit)	(5,635)	-		(27,300)	(21,283)	

Cash:

Begining Cash Balance	26,088	26,088	47,371	47,371
Add: Net Revenue/(Deficit)	(5,635)	-	(27,300)	(21,283)
Ending Cash Balance	20,453	26,088	20,071	26,088