

**Mount de Sales Academy**  
**Parents' Club Budget to Actual Financial Report**  
**for School Year 2018-2019**

9/20/2018

	2018-2019			2017-2018		
	Budget	Actual	Variance	Budget	Actual	Variance
<b>Revenue:</b>						
<b>Parents' Club Fee</b>	17,500		(17,500)	16,835	17,640	805
<b>Bingo</b>	10,000		(10,000)	10,000	11,317	1,317
<b>Christmas Bazaar</b>	16,000		(16,000)	16,000	20,923	4,923
<i>Dinner</i>					4,076	
<i>Crafts</i>					5,899	
<i>White Reindeer</i>					762	
<i>Silent Auction</i>					2,877	
<i>Granny's Goodies</i>					1,576	
<i>Wine</i>					587	
<i>Secret Santa</i>					150	
<i>Craft Raffle</i>					309	
<i>Mystery Basket/Cookie Raffle</i>					2,256	
<i>Other</i>					2,430	
<b>Golf</b>	25,000		(25,000)	25,000	25,510	510
<i>Tournament</i>	15,000		(15,000)	15,000	14,274	(726)
<i>Raffle</i>	10,000		(10,000)	10,000	11,236	1,236
<b>Miscellaneous/Other Income</b>			-			-
<b>Total Revenues</b>	<b>68,500</b>	<b>-</b>	<b>(68,500)</b>	<b>67,835</b>	<b>75,390</b>	<b>7,555</b>
<b>Expenditures:</b>						
<b>Major Events</b>	<b>56,700</b>		<b>(56,700)</b>	<b>54,250</b>	<b>47,492</b>	<b>(6,758)</b>
<i>Father-Daughter Cotillion</i>	2,000		(2,000)	2,000	903	(1,097)
<i>Communion Breakfast</i>	2,000		(2,000)	1,500	2,091	591
<i>Mother-Daughter Tea</i>	3,000		(3,000)	2,500	2,779	279
<i>After-Prom Party</i>	20,000		(20,000)	20,000	18,799	(1,201)
<i>Baccalaureate Reception</i>	9,000		(9,000)	8,000	7,902	(98)
<i>Senior Gifts</i>	4,250		(4,250)	4,000	3,712	(288)
<i>Scholarships</i>	3,000		(3,000)	3,000	3,000	-
<i>Assistance Fund</i>	4,000		(4,000)	5,000		(5,000)
<i>Hospitality/Volunteer Appreciation Event</i>	3,500		(3,500)	3,500	3,607	107
<i>Sunshine Committee</i>	1,200		(1,200)			
<i>Teacher/Staff Appreciation</i>	4,750		(4,750)	4,750	4,700	(50)
<b>Other Expenses</b>	<b>11,300</b>		<b>(11,300)</b>	<b>12,100</b>	<b>20,924</b>	<b>8,824</b>
<i>Capital Campaign</i>	10,000		(10,000)	10,000	20,000	10,000
<i>School Projects</i>	-		-	-		-
<i>Mailings and Admin. Expenses</i>	1,000		(1,000)	1,800	585	(1,215)
<i>Bank Fees</i>	300		(300)	300	339	39
<i>Miscellaneous Expenses</i>	-		-	-		-
<b>Total Expenditures</b>	<b>68,000</b>	<b>-</b>	<b>(68,000)</b>	<b>66,350</b>	<b>68,416</b>	<b>2,066</b>
<b>Net Revenue/(Deficit)</b>	<b>500</b>	<b>-</b>		<b>1,485</b>	<b>6,975</b>	