

**Mount de Sales Academy
Parents' Club Budget to Actual Report
for School Year 2014-2015**

As of September 30, 2014

	2014-2015			2013-2014		
	Budget	Actual	Variance	Budget	Actual	Variance
Revenue:						
Parents' Club Fee	16,450		(16,450)	16,765	16,695	(70)
Christmas Bazaar	16,500	-	(16,500)	16,500	9,418	(7,082)
<i>Dinner</i>			-		(1,110)	(1,110)
<i>Cannolis</i>			-		505	505
<i>Crafts</i>			-		3,804	3,804
<i>Craft Raffle</i>			-		191	191
<i>White Reindeer</i>			-		166	166
<i>Silent Auction</i>			-		4,842	4,842
<i>Granny's Goodies</i>			-		707	707
<i>Gift Card Raffle</i>			-		313	313
<i>Secret Santa</i>			-		-	-
<i>Other</i>			-		-	-
Golf	21,000	-	(21,000)	27,500	21,393	(6,107)
<i>Tournament</i>	11,500		(11,500)	16,000	11,730	(4,270)
<i>Raffle</i>	9,500		(9,500)	11,500	9,663	(1,837)
Miscellaneous/Other Income			-		316	316
Total Revenues	53,950	-	(53,950)	60,765	47,822	(12,943)
Expenditures:						
Major Events	36,450	-	(36,450)	36,450	34,046	(2,404)
<i>Father-Daughter Cotillion</i>	2,000		(2,000)	1,000	1,954	954
<i>Communion Breakfast</i>	1,500		(1,500)	1,500	1,336	(164)
<i>Mother-Daughter Tea</i>	2,800		(2,800)	3,000	2,425	(575)
<i>After-Prom Party</i>	10,000		(10,000)	10,000	9,523	(477)
<i>Baccalaureate Reception</i>	7,500		(7,500)	8,000	7,215	(785)
<i>Senior Gifts</i>	4,500		(4,500)	4,200	4,217	17
<i>Senior Scholarships</i>	2,000		(2,000)	2,000	2,000	-
<i>Hospitality</i>	1,400		(1,400)	2,000	926	(1,074)
<i>Teacher/Staff Appreciation</i>	4,750		(4,750)	4,750	4,450	(300)
Other Expenses	17,200	-	(17,200)	18,300	6,849	(11,451)
<i>School Projects</i>	10,000		(10,000)	10,000	-	(10,000)
<i>Capital Campaign</i>	5,000		(5,000)	5,000	5,000	-
<i>Column Pins</i>	400		(400)	400	369	(31)
<i>Mailings and Admin. Expenses</i>	1,500		(1,500)	2,500	1,270	(1,230)
<i>Bank Fees</i>	300		(300)	400	210	(190)
Total Expenditures	53,650	-	(53,650)	54,750	40,895	(13,855)
Net Revenue/(Deficit)	300	-		6,015	6,927	

Cash:

Begining Cash Balance	22,117	22,117	15,190	15,190
Add: Net Revenue/(Deficit)	300	-	6,015	6,927
Ending Cash Balance	22,417	22,117	21,205	22,117