

	% FY16	2016-2017	2016-2017	2015-2016	2014-2015	2013-2014	2012-2013	2011-2012
	Budget	Budget	Actual	Actual	Actual	Actual	Actual	Actual
Revenue								
Amazon Rewards	3%	1,250.00	580.61	1,291.07	1,563.41	1,577.14	-	-
An Evening Out	53%	20,000.00	19,785.16	-	20,072.32	-	25,835.22	-
Annual Kickoff Drive	21%	8,000.00	11,432.60	11,802.30	10,030.00	9,615.00	7,060.00	7,800.00
Bacon Street Farm Fundraiser	2%	800.00	644.77	898.74	595.21	990.85	931.96	832.05
Book Fair	9%	3,500.00	3,700.00	3,500.01	3,391.41	3,518.35	3,344.04	3,554.93
Box Tops & Target Rewards	3%	1,300.00	1,568.70	3,209.94	2,195.08	1,637.38	1,000.05	1,369.99
Fitness Nights	0%	-	-	-	-	-	-	1,100.00
Gift Wrap Fundraiser (Genevieve's)	0%	-	-	-	-	3,438.21	5,214.52	4,546.54
Holiday Bazaar	2%	600.00	628.01	1,018.09	560.57	851.83	480.00	-
Ice Cream Social/Frozen Treat Night, Net	0%	-	-	-	579.13	(99.30)	186.64	155.92
Monster Mash/Halloween Dance, Net	7%	2,800.00	4,372.60	4,070.49	3,139.35	3,510.97	1,443.74	1,221.24
Restaurant of the Month	1%	500.00	456.72	432.84	1,270.88	1,699.89	1,334.33	984.20
Scrips Cards	0%	-	-	-	-	-	390.44	763.76
Square One Art Fundraiser	11%	4,000.00	5,506.30	5,696.32	5,411.38	3,093.87	2,632.28	3,363.78
Stop & Shop A+ Program	9%	3,250.00	3,405.21	3,612.91	3,460.03	5,099.51	3,302.28	2,348.71
Talent Show				239.02				
Yard Sale	4%	1,600.00	1,884.75	1,684.13	1,738.63	1,705.83	1,502.96	1,272.94
Other	0%	-	6.00	-	-	-	160.00	453.87
Total Revenue, cash		47,600.00	53,971.43	37,455.86	54,007.40	36,639.53	54,818.46	29,767.93
An Evening Out revenue credited to/(debited from) current year	-27%	(10,000.00)	(9,892.58)	10,036.16	(10,036.16)	12,917.61	(12,917.61)	-
Total Revenue		37,600.00	44,078.85	47,492.02	43,971.24	49,557.14	41,900.85	29,767.93
Expenses								
Staff & Student Support								
Ben-Hem Scholarship	1%	500.00	500.00	500.00	500.00	500.00	500.00	500.00
Biography Night	0%	150.00	72.01	91.79	115.40	144.71	72.52	154.50
Classroom Support	12%	5,000.00	4,998.76	4,635.96	4,890.66	4,555.59	3,008.51	4,655.62
Community Events	1%	500.00	-	-	419.67	-	(138.62)	(959.09)
Cultural Arts	30%	13,000.00	13,010.02	12,698.00	13,007.05	11,288.27	10,611.30	11,483.22
Enrichment Funds, classroom and access	0%	-	-	-	-	-	1,192.71	2,415.07
Enrichment Funds, specials	2%	1,000.00	-	392.16	650.97	580.33	610.05	1,751.76
Family Fun Night, net	3%	1,300.00	(1,178.67)	(626.58)	442.60	799.57	2,350.02	893.96
Family Picnic	0%	-	15.96	-	-	-	-	-
Field Day	1%	275.00	700.99	406.05	302.50	365.79	177.77	153.03
Field Trip Buses	16%	7,000.00	6,560.00	6,547.25	7,200.00	6,620.00	4,580.00	6,538.75
Fourth Grade Fun Day & Graduation	3%	1,500.00	643.16	1,272.27	1,340.85	1,360.87	748.15	(74.20)
Gifts, admin & staff	2%	850.00	1,088.74	987.59	1,007.12	1,071.17	805.75	836.11
Gifts, extraordinary (Big Blue Blocks)	0%	-	5,610.61	-	5,564.86	-	-	-
Grants	2%	1,000.00	688.68	1,028.77	798.20	815.00	-	-
Insurance	0%	-	590.00	-	-	-	-	-
International Night	0%	150.00	-	-	79.98	-	83.38	173.06
July 4th Parade	0%	150.00	-	94.58	-	-	100.00	-
Kindergarten Welcome	1%	250.00	894.96	52.40	203.79	233.02	99.88	137.01
Literacy	0%	-	110.00	-	-	-	-	-
MCAS Water	0%	-	-	-	-	142.74	106.83	161.73
Playground Maintenance/Improvements	1%	300.00	621.11	-	-	928.96	80.75	222.27
Principal Discretionary Spending	3%	1,500.00	910.20	224.42	904.11	1,100.71	1,467.35	1,217.11
Science & Math Night	0%	150.00	-	-	76.85	-	-	-
Seed to Harvest & Living Lab	3%	1,100.00	1,029.77	758.25	786.91	1,524.63	611.00	(561.00)
Special Olympics	1%	600.00	212.42	-	-	-	-	-
Spirit Day	0%	-	131.10	-	-	-	-	-
Spirit Wear	0%	-	(803.37)	187.88	101.61	69.38	(297.14)	(73.98)
Square One Art, Art Room Support	2%	800.00	1,079.41	808.37	1,027.13	626.16	501.04	659.68
Staff Appreciation Lunch (May)	1%	525.00	333.25	367.55	324.20	424.15	201.38	371.03
Supplies, Classroom	5%	2,349.00	1,211.28	1,853.80	2,050.29	-	-	-
Volunteer of the Month	0%	50.00	14.27	-	-	-	-	-
Welcome Back Staff Lunch (Aug)	2%	800.00	816.30	660.01	780.28	685.39	849.53	889.71
Other	0%	-	-	-	-	-	100.00	200.00
		40,799.00	39,860.96	32,940.52	42,575.03	33,836.44	28,422.16	31,745.35
Administrative Costs								
Admin Supplies/ Babysitters/ Calendar Magnets/ Checks/ Printing/ Postage/ Bulletin Board	5%	2,000.00	1,387.04	1,044.49	1,815.81	1,829.66	1,517.17	1,226.70
501c3 expenses (Tax acct, filing fees, 1099 tax forms)	1%	450.00	398.67	402.91	456.37	414.79	419.01	135.16
		2,450.00	1,785.71	1,447.40	2,272.18	2,244.45	1,936.18	1,361.86
Total Expenses		43,249.00	41,646.67	34,387.92	44,847.21	36,080.89	30,358.34	34,140.35
Net Revenue/(Expense)		(5,649.00)	2,432.18	13,104.10	(875.97)	13,476.25	11,542.51	(4,372.42)
Cash balance at Middlesex Savings Bank as of 6/30/17:	\$77,461.75							