

# Ben-Hem PTO

## Income Statement 2015-2016

|  | Actual<br>Income | Actual<br>Expense | Actual<br>Net      |
|--|------------------|-------------------|--------------------|
| <b>Revenue</b>                                       |                  |                   |                    |
| Amazon Rewards                                       | 999.51           | -                 | 999.51             |
| An Evening Out                                       | -                | -                 | -                  |
| Annual Kick-Off Drive                                | 11,702.29        | -                 | 11,702.29          |
| Bacon Street Farm Fundraiser                         | 898.74           | -                 | 898.74             |
| Book Fair  | 11,013.57        | 7,513.56          | 3,500.01           |
| Box Tops   | 1,795.80         | -                 | 1,795.80           |
| Holiday Fair & Ice Cream Social                      | 1,018.09         | -                 | 1,018.09           |
| Monster Mash/Halloween Dance, Net                    | 4,950.00         | 600.00            | 4,350.00           |
| Other Income   | 900.00           | 900.00            | -                  |
| Restaurant of the Month                              | 389.58           | 10.00             | 379.58             |
| Square One Art                                       | 5,664.07         | -                 | 5,664.07           |
| Stop & Shop A+                                       | -                | -                 | -                  |
| Talent Show  | 473.00           | 233.98            | 239.02             |
| Yard Sale  | -                | -                 | -                  |
|  | 39,804.65        | 9,257.54          | 30,547.11          |
| <b>Deferred Revenue</b>                              |                  |                   |                    |
| An Evening Out Revenue from FY15 Apportioned to FY16 | 10,036.16        | -                 | 10,036.16          |
| <b>Total Revenue</b>                                 | <b>49,840.81</b> | <b>9,257.54</b>   | <b>40,583.27</b>   |
| <b>Expenses</b>                                      |                  |                   |                    |
| <b>Staff &amp; Student Support</b>                   |                  |                   |                    |
| Ben-Hem Scholarship                                  | -                | -                 | -                  |
| Biography Night                                      | -                | -                 | -                  |
| Classroom Support                                    | -                | 3,267.23          | (3,267.23)         |
| Community Events                                     | -                | -                 | -                  |
| Cultural Arts  | -                | 9,873.00          | (9,873.00)         |
| Enrichment Funds                                     | -                | 185.00            | (185.00)           |
| Family Fun Night                                     | -                | 50.00             | (50.00)            |
| Field Day  | -                | -                 | -                  |
| Field Trip Buses                                     | -                | 77.00             | (77.00)            |
| Fourth Grade Graduation Fun Day                      | 7,794.50         | 3,951.61          | 3,842.89           |
| Gifts (Admin/Staff)                                  | -                | 763.24            | (763.24)           |
| Grants   | 252.00           | 1,280.77          | (1,028.77)         |
| International Night                                  | -                | -                 | -                  |
| Kindergarten Meet & Greet                            | -                | 52.40             | (52.40)            |
| July 4th Parade                                      | -                | 94.58             | (94.58)            |
| Playground Equipment                                 | -                | -                 | -                  |
| Principal Discretionary Spending                     | 294.83           | 1,061.84          | (767.01)           |
| Science & Math Night                                 | -                | -                 | -                  |
| Seed to Harvest                                      | -                | 949.84            | (949.84)           |
| Special Olympics                                     | -                | -                 | -                  |
| Spirit Wear  | 1,201.95         | 1,032.30          | 169.65             |
| Square One Art, Art Room Support                     | -                | 686.77            | (686.77)           |
| Staff Appreciation Lunch (May)                       | -                | -                 | -                  |
| Supplies   | -                | 1,384.14          | (1,384.14)         |
| Welcome Back Staff Lunch (Aug)                       | -                | 625.85            | (625.85)           |
|  | 9,543.28         | 25,335.57         | (15,792.29)        |
| <b>Administrative Costs</b>                          |                  |                   |                    |
| Admin Supplies/ Sitters/ Checks/ Printing/ Postage/  | -                | 741.08            | (741.08)           |
| Bulletin Board/ Newsletter                           | -                | 402.91            | (402.91)           |
| 501c3 expenses (Tax accountant, filing fees, 1099)   | -                | 1,143.99          | (1,143.99)         |
|  | -                | 1,143.99          | (1,143.99)         |
| <b>Total Expenses</b>                                | <b>9,543.28</b>  | <b>26,479.56</b>  | <b>(16,936.28)</b> |
| <b>Net Revenue/Expense</b>                           | <b>59,384.09</b> | <b>35,737.10</b>  | <b>23,646.99</b>   |

## Ben-Hem PTO Budget for 2015-2016 (Fiscal Year 2016)

|  | % FY15 | 2015-2016        | 2015-2106        | 2014-2015        | 2013-2014        | 2012-2013        | 2011-2012        |
|--|--------|------------------|------------------|------------------|------------------|------------------|------------------|
|  | Budget | Budget           | Actual           | Actual           | Actual           | Actual           | Actual           |
| <b>Revenue</b>   |        |                  |                  |                  |                  |                  |                  |
| Amazon Rewards   | 3%     | 1,250.00         | 999.51           | 1,563.41         | 1,577.14         | -                | -                |
| An Evening Out   | 0%     | -                | -                | 20,072.32        | -                | 25,835.22        | -                |
| Annual Kickoff Drive   | 21%    | 8,000.00         | 11,702.29        | 10,030.00        | 9,615.00         | 7,060.00         | 7,800.00         |
| Bacon Street Farm Fundraiser                                   | 2%     | 800.00           | 898.74           | 595.21           | 990.85           | 931.96           | 832.05           |
| Book Fair  | 9%     | 3,600.00         | 3,500.01         | 3,391.41         | 3,518.35         | 3,344.04         | 3,554.93         |
| Box Tops & Target Rewards                                      | 3%     | 1,250.00         | 1,795.80         | 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   | 1%     | 525.00           | 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%     | 2,715.00         | 4,350.00         | 3,139.35         | 3,510.97         | 1,443.74         | 1,221.24         |
| Restaurant of the Month  | 3%     | 1,200.00         | 379.58           | 1,270.88         | 1,699.89         | 1,334.33         | 984.20           |
| Scraps Cards   | 0%     | -                | -                | -                | -                | 390.44           | 763.76           |
| Square One Art Fundraiser                                      | 10%    | 3,800.00         | 5,664.07         | 5,411.38         | 3,093.87         | 2,632.28         | 3,363.78         |
| Stop & Shop A+ Program   | 9%     | 3,250.00         | -                | 3,460.03         | 5,099.51         | 3,302.28         | 2,348.71         |
| Talent Show  |        |                  | 239.02           |                  |                  |                  |                  |
| Yard Sale  | 4%     | 1,600.00         | -                | 1,738.63         | 1,705.83         | 1,502.96         | 1,272.94         |
| Other  | 0%     | -                | -                | -                | -                | 160.00           | 453.87           |
| <b>Total Revenue, cash</b>                                     |        | <b>27,990.00</b> | <b>30,547.11</b> | <b>54,007.40</b> | <b>36,639.53</b> | <b>54,818.46</b> | <b>29,767.93</b> |
| An Evening Out revenue credited to/(debited from) current year | 26%    | 10,036.16        | 10,036.16        | (10,036.16)      | 12,917.61        | (12,917.61)      | -                |
| <b>Total Revenue</b>   |        | <b>38,026.16</b> | <b>40,583.27</b> | <b>43,971.24</b> | <b>49,557.14</b> | <b>41,900.85</b> | <b>29,767.93</b> |

|  | % FY15 | 2015-2016         | 2015-2106        | 2014-2015        | 2013-2014        | 2012-2013        | 2011-2012         |
|--|--------|-------------------|------------------|------------------|------------------|------------------|-------------------|
|  | Budget | Budget            | Actual           | Actual           | Actual           | Actual           | Actual            |
| <b>Expenses</b>  |        |                   |                  |                  |                  |                  |                   |
| <b>Staff &amp; Student Support</b>   |        |                   |                  |                  |                  |                  |                   |
| Ben-Hem Scholarship  | 1%     | 500.00            | -                | 500.00           | 500.00           | 500.00           | 500.00            |
| Biography Night  | 0%     | 150.00            | -                | 115.40           | 144.71           | 72.52            | 154.50            |
| Classroom Support  | 12%    | 5,000.00          | 3,267.23         | 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  | 31%    | 13,000.00         | 9,873.00         | 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          | 185.00           | 650.97           | 580.33           | 610.05           | 1,751.76          |
| Family Fun Night, net  | 3%     | 1,300.00          | (50.00)          | 442.60           | 799.57           | 2,350.02         | 893.96            |
| Field Day  | 1%     | 275.00            | -                | 302.50           | 365.79           | 177.77           | 153.03            |
| Field Trip Buses   | 17%    | 7,000.00          | 77.00            | 7,200.00         | 6,620.00         | 4,580.00         | 6,538.75          |
| Fourth Grade Fun Day & Graduation  | 4%     | 1,500.00          | (3,395.89)       | 1,340.85         | 1,360.87         | 748.15           | (74.20)           |
| Gifts, admin & staff   | 2%     | 850.00            | 763.24           | 1,007.12         | 1,071.17         | 805.75           | 836.11            |
| Gifts, extraordinary   | 0%     | -                 | -                | 5,564.86         | -                | -                | -                 |
| Grants   | 2%     | 1,000.00          | 1,280.77         | 798.20           | 815.00           | -                | -                 |
| International Night  | 0%     | 150.00            | -                | 79.98            | -                | 83.38            | 173.06            |
| July 4th Parade  | 0%     | 50.00             | 94.58            | -                | -                | 100.00           | -                 |
| Kindergarten Welcome   | 1%     | 250.00            | 52.40            | 203.79           | 233.02           | 99.88            | 137.01            |
| MCAS Water   | 0%     | -                 | -                | -                | 142.74           | 106.83           | 161.73            |
| Playground   | 1%     | 300.00            | -                | -                | 928.96           | 80.75            | 222.27            |
| Principal Discretionary Spending   | 4%     | 1,500.00          | (767.01)         | 904.11           | 1,100.71         | 1,467.35         | 1,217.11          |
| Science & Math Night   | 0%     | 150.00            | -                | 76.85            | -                | -                | -                 |
| Seed to Harvest (Garden)   | 1%     | 600.00            | 949.84           | 786.91           | 1,524.63         | 611.00           | (561.00)          |
| Special Olympics   | 1%     | 600.00            | -                | -                | -                | -                | -                 |
| Spirit Wear  | 0%     | -                 | 169.65           | 101.61           | 69.38            | (297.14)         | (73.98)           |
| Square One Art, Art Room Support   | 2%     | 675.00            | 686.77           | 1,027.13         | 626.16           | 501.04           | 659.68            |
| Staff Appreciation Lunch (May)   | 1%     | 425.00            | -                | 324.20           | 424.15           | 201.38           | 371.03            |
| Supplies, Classroom  | 6%     | 2,349.00          | 1,384.14         | 2,050.29         | -                | -                | -                 |
| Welcome Back Staff Lunch (Aug)   | 2%     | 800.00            | 625.85           | 780.28           | 685.39           | 849.53           | 889.71            |
| Other  | 0%     | -                 | -                | -                | -                | 100.00           | 200.00            |
|  |        | <b>39,924.00</b>  | <b>15,196.57</b> | <b>42,575.03</b> | <b>33,836.44</b> | <b>28,422.16</b> | <b>31,745.35</b>  |
| <b>Administrative Costs</b>  |        |                   |                  |                  |                  |                  |                   |
| Admin Supplies/ Babysitters/ Calendar Magnets/ Checks/ Printing/ Postage/ Bulletin Board | 4%     | 1,700.00          | 741.08           | 1,815.81         | 1,829.66         | 1,517.17         | 1,226.70          |
| 501c3 expenses (Tax acct, filing fees, 1099 tax forms)                                   | 1%     | 450.00            | 402.91           | 456.37           | 414.79           | 419.01           | 135.16            |
|  |        | <b>2,150.00</b>   | <b>1,143.99</b>  | <b>2,272.18</b>  | <b>2,244.45</b>  | <b>1,936.18</b>  | <b>1,361.86</b>   |
| <b>Total Expenses</b>  |        | <b>42,074.00</b>  | <b>16,340.56</b> | <b>44,847.21</b> | <b>36,080.89</b> | <b>30,358.34</b> | <b>34,140.35</b>  |
| <b>Net Revenue/(Expense)</b>   |        | <b>(4,047.84)</b> | <b>24,242.71</b> | <b>(875.97)</b>  | <b>13,476.25</b> | <b>11,542.51</b> | <b>(4,372.42)</b> |

Cash balance at Middlesex Savings Bank as of 6/30/15: \$57,749.52