

HCMS Cougar Club Inc.

BUDGET VS. ACTUALS: COUGAR CLUB 2017-2018 - FY18 P&L

June 2017 - May 2018

	TOTAL	
	ACTUAL	BUDGET
INCOME		
5000 Fundraising Income		
5010 Friends of Hill Country Income		75,000.00
5011 Friends of Hill Country Expense		-2,100.00
5020 Community Partners Income		5,000.00
5030 Booster Club Dues		7,500.00
5035 Carnival		
5037 Carnival Income - from student fees		13,500.00
5038 Carnival Income - Community Donations		5,000.00
5039 Carnival Expense		-15,500.00
Total 5035 Carnival		3,000.00
5060 School Store & Clothing		
*5087A Planners Income		2,500.00
*5087B Planners Expense		-1,700.00
5061 (B) School Store & Clothing Income		42,000.00
5062 (B) School Store & Clothing Expense		-30,000.00
Total 5060 School Store & Clothing		12,800.00
Total 5000 Fundraising Income		101,200.00
Total Income	\$0.00	\$101,200.00
GROSS PROFIT	\$0.00	\$101,200.00
EXPENSES		
7000 Teacher/Staff Support		
7010 Donation - Staff Development		7,500.00
7020 Staff Appreciation Week - May		3,000.00
7021 Staff Appreciation Luncheons		6,500.00
7022 Staff Lunch-August		1,200.00
7025 Staff Birthday/Holiday Gifts		5,750.00
7031 Back to School Nights - Food		1,200.00
7032 Staff Meetings - Snacks		300.00
7040 Teacher Classroom Supply Reimbursement		23,000.00
7045 Staff Spirit T-Shirts		1,000.00
Total 7000 Teacher/Staff Support		49,450.00
7100 Student Related Expense		
7105 Student Fee Income		36,000.00
7107 Classroom Consumables (paper)		-10,040.00
7110 6th grade expense		-10,500.00
7120 7th grade expense		-8,000.00
7130 8th grade expense		-8,000.00
7135 Donation-Field Trip Transportation		-11,052.00
7145 Donation - Crossing Guards		-2,625.00
7146 PE Sock Hop (instruction)		-2,000.00
7150 Student Assistance		-300.00

	TOTAL	
	ACTUAL	BUDGET
7155 6th Grade Sock Hop		-1,200.00
7156 Fit Fest		-200.00
7162 Star Student Awards		-100.00
7170 Academic Competitions		-500.00
7180 Donation - Library Books		-1,500.00
Total 7100 Student Related Expense		-20,017.00
7200 Committee Expenses		
5088 Hello expense		100.00
7205 Displays/Banners		100.00
7210 School Dances		1,500.00
7221 Parent Meeting Speaker Fees		500.00
7230 Career Day		100.00
7260 Booster Club Meeting/Principal's Coffee		300.00
7275 Veteran's Day		150.00
7295 Volunteer Appreciation		500.00
Total 7200 Committee Expenses		3,250.00
7300 Booster Club Expenses		
7310 Bank & CC Processing Fees		6,000.00
7315 3dCart Online Store Web Host		250.00
7320 Family losses		300.00
7330 Filing & legal fees		600.00
7350 Insurance premiums		1,500.00
7355 Treasury		100.00
7360 Booster Club misc.		2,000.00
7365 Project Graduation		250.00
7390 Other Materials & Supplies		500.00
Total 7300 Booster Club Expenses		11,500.00
Total Expenses	\$0.00	\$44,183.00
NET OPERATING INCOME	\$0.00	\$57,017.00
OTHER EXPENSES		
8000 General Allocations		20,000.00
Total Other Expenses	\$0.00	\$20,000.00
NET OTHER INCOME	\$0.00	\$ -20,000.00
NET INCOME	\$0.00	\$37,017.00