

Newcastle Parent Teacher Corporation
Profit & Loss Budget vs. Actual
July 2024 through June 2025

	<u>Jul '24 - Jun 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
Annual Fun Run Fundraiser				
Business Sponsorship	2,050.00	0.00	2,050.00	100.0%
Student Raised Funds	655.00	0.00	655.00	100.0%
Total Annual Fun Run Fundraiser	<u>2,705.00</u>	<u>0.00</u>	<u>2,705.00</u>	<u>100.0%</u>
Newcastle Unrestricted Funds				
Community Contributions	0.00	0.00	0.00	0.0%
Fidelity Charitable	1,000.00			
Melaleuca	625.68	0.00	625.68	100.0%
Total Newcastle Unrestricted Funds	<u>1,625.68</u>	<u>0.00</u>	<u>1,625.68</u>	<u>100.0%</u>
Parent Contributions	0.00	0.00	0.00	0.0%
PTC Membership Income	20.00			
Savings Interest Income	2.59	0.00	2.59	100.0%
Special Event Contributions				
Her Knight	1,561.36	0.00	1,561.36	100.0%
His Knight	1,027.00	0.00	1,027.00	100.0%
Spiritwear Income	5,624.81	0.00	5,624.81	100.0%
Total Special Event Contributions	<u>8,213.17</u>	<u>0.00</u>	<u>8,213.17</u>	<u>100.0%</u>
The Pie Company - Fundraiser	7,980.00	0.00	7,980.00	100.0%
Total Income	<u>20,546.44</u>	<u>0.00</u>	<u>20,546.44</u>	<u>100.0%</u>
Expense				
100 · Enrichments				
Animal Programs	600.00	600.00	0.00	100.0%
Drum Assembly	1,000.00	1,000.00	0.00	100.0%
Field Trips	0.00	0.00	0.00	0.0%
Holiday Activities	486.00	486.00	0.00	100.0%
Magic Assembly	1,192.50	1,192.50	0.00	100.0%
Spanish Language Arts	0.00	0.00	0.00	0.0%
100 · Enrichments - Other	0.00	721.50	-721.50	0.0%
Total 100 · Enrichments	<u>3,278.50</u>	<u>4,000.00</u>	<u>-721.50</u>	<u>82.0%</u>
150 · Contract Services				
151 · Accounting Fees	0.00	0.00	0.00	0.0%
153 · Website Design and Maintenance	0.00	0.00	0.00	0.0%
150 · Contract Services - Other	0.00	900.00	-900.00	0.0%
Total 150 · Contract Services	<u>0.00</u>	<u>900.00</u>	<u>-900.00</u>	<u>0.0%</u>
200 · Insurance				
201 · Insurance-SIG	0.00	50.00	-50.00	0.0%
Total 200 · Insurance	<u>0.00</u>	<u>50.00</u>	<u>-50.00</u>	<u>0.0%</u>
250 · Overhead				
Bank Fees	5.00	0.00	5.00	100.0%
Office Supplies	0.00	0.00	0.00	0.0%
250 · Overhead - Other	0.00	250.00	-250.00	0.0%
Total 250 · Overhead	<u>5.00</u>	<u>250.00</u>	<u>-245.00</u>	<u>2.0%</u>

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	Jul '24 - Jun 25	Budget	\$ Over Budget	% of Budget
300 · Hospitality				
Back to School Week/Night	67.84	67.84	0.00	100.0%
New Year Teacher Luncheon	1,192.23	1,192.23	0.00	100.0%
Teacher Appreciation Week	267.84	267.84	0.00	100.0%
Teacher Fund	303.88	303.88	0.00	100.0%
300 · Hospitality - Other	283.14	1,668.21	-1,385.07	17.0%
Total 300 · Hospitality	2,114.93	3,500.00	-1,385.07	60.4%
350 · Annual Fun Run Expenses				
Fun Run Operation Cost	70.21	5,500.00	-5,429.79	1.3%
350 · Annual Fun Run Expenses - Other	0.00	0.00	0.00	0.0%
Total 350 · Annual Fun Run Expenses	70.21	5,500.00	-5,429.79	1.3%
370 · The Pie Company Costs	4,872.00	0.00	4,872.00	100.0%
400 · School Hosted Events				
8th Grade Grad Celebration	67.84	67.84	0.00	100.0%
Family "Knight"	2,119.34	2,119.34	0.00	100.0%
Field Day & Year End BBQ	0.00	0.00	0.00	0.0%
Her Knight	1,230.59	1,230.59	0.00	100.0%
His Knight	1,317.74	1,317.74	0.00	100.0%
Scholastic Book Fair	67.84	67.84	0.00	100.0%
TK/K Round-up	226.21	226.21	0.00	100.0%
400 · School Hosted Events - Other	0.00	2,470.44	-2,470.44	0.0%
Total 400 · School Hosted Events	5,029.56	7,500.00	-2,470.44	67.1%
550 · Classroom Contributions	5,000.00	4,800.00	200.00	104.2%
580 · Teacher Fund - Special Requests	858.46	4,500.00	-3,641.54	19.1%
600 · General Fund	2,160.29	5,000.00	-2,839.71	43.2%
650 · Staff Spiritwear	3,035.48	1,000.00	2,035.48	303.5%
700 · Principal Incentive Fund	0.00	1,500.00	-1,500.00	0.0%
750 · Spiritwear				
Paypal Merchant Fees	145.34			
Printing Costs	3,331.33	1,000.00	2,331.33	333.1%
750 · Spiritwear - Other	0.00	0.00	0.00	0.0%
Total 750 · Spiritwear	3,476.67	1,000.00	2,476.67	347.7%
760 · State Testing Costs	0.00	500.00	-500.00	0.0%
Total Expense	29,901.10	40,000.00	-10,098.90	74.8%
Net Ordinary Income	-9,354.66	-40,000.00	30,645.34	23.4%
Other Income/Expense				
Other Expense				
790 · School District Donations				
Drama Club Lighting	4,806.51	0.00	4,806.51	100.0%
Nevco Scoreboard	9,626.31	0.00	9,626.31	100.0%
Total 790 · School District Donations	14,432.82	0.00	14,432.82	100.0%
Total Other Expense	14,432.82	0.00	14,432.82	100.0%
Net Other Income	-14,432.82	0.00	-14,432.82	100.0%
Net Income	-23,787.48	-40,000.00	16,212.52	59.5%