

**Budget Comparison
Lyon/Pleasant Ridge PTA**

fiscal year ending June 30

	2007/2008			2007/2008			2006/2007			2005/2006			2004/2005		
	Actual YTD- August			Budget			Actual June Year-End			Actual June Year-End			Actual June Year-End		
	Revenue	Expense	Prft/Los	Revenue	Expense	Prft/Los	Revenue	Expense	Prft/Los	Revenue	Expense	Prf/Los	Revenue	Expense	Prf/Los **
Income Events															
1 Benefit		1,500	(1,500)	80,000	35,000	45,000	94,850	47,183	47,667	74,464	36,283	38,181	87,966	35,685	52,281
2 Book Fairs															
3 Book Fair-Fall			-	23,000	19,500	3,500	33,049	28,011	5,038	23,261	20,032	3,229	10,120	6,269	3,851
4 Book Fair-Spring			-	12,500	12,000	500	17,369	15,000	2,369	12,405	10,059	2,346	6,090	5,596	494
5 Total Book Fairs	-	-	-	35,500	31,500	4,000	50,418	43,011	7,407	35,666	30,091	5,575	16,210	11,865	4,345
6 Box Tops/Dominicks			-	500	500	-	380	380	-	543	-	543			
7 Bumper Stickers				500	-		380	1,089	(709)						
8 Color Portraits - LY				1,500		1,500				130	-	130	1,400	-	1,400
9 Color Portraits - PR				1,000		1,000									
10 Directory	2,515		2,515	1,500	1,500	-	1,248	1,115	133	1,348	1,255	93	1,348	1,496	(148)
11 Gelfand Fund			-	1,500	600	900	985	1,085	(100)		1,000			-	
12 Global Language Rev				2,000											
13 Holiday Helper*			-	2,000	3,000	(1,000)	2,340	3,778	(1,438)	825	1,761	(936)	550	1,749	(1,199)
14 Inkjet/Cell Phone Recycling			-	550	-	550	325	-	325	851	-	851	309	-	309
15 Interest Income			-	400	-	400	358	-	358	509	-	509	728	-	728
16 International Night					2,000		1,617	2,363	(746)						
17 Pumpkin Fest			-	8,500	6,000	2,500	9,174	4,802	4,372	7,973	6,197	1,776	9,163	5,610	3,553
18 PTA Membership	4,460		4,460	5,850	1,850	4,000	4,954	1,599	3,355	5,280	1,863	3,417	5,226	1,794	3,432
19 School Supplies															
20 Lyon	15,036		15,036	11,300	11,550	(250)	12,015	12,459	(444)	11,003	11,213	(210)			
21 Lyon Donations	1,048		1,048	750	-	750	1,134	-	1,134	871	-	871			
22 Pleasant Ridge	21,652		21,652	14,600	15,100	(500)	19,657	19,396	261	16,331	17,438	(1,107)			
23 Pleasant Ridge Donations	1,359		1,332	750	-	750	611	-	611	1,135	-	1,135			
24 Total School Supplies	39,095	-	39,068	27,400	26,650	750	33,417	31,855	1,562	29,340	28,652	688	27,240	25,213	2,027
25 Spirit Wear															
26 Lyon	292		292	4,050	3,000	1,050	6,672	5,233	1,439	3,339	2,546	793			
27 Pleasant Ridge	2,599		2,599	4,650	3,500	1,150	4,783	4,348	435	3,880	3,111	769			
28 Total Spiritwear	2,891	-	2,891	8,700	6,500	2,200	11,455	9,581	1,874	7,219	5,657	1,562	7,298	7,318	(20)
29															
30 Total Income Events	48,961	1,500	47,461	177,400	115,100	62,300	211,901	147,842	64,059	164,148	112,760	52,388	157,438	90,730	66,708
31 Non-Revenue Expenses															
32															
33															
34 Accountant					600			683			604			593	
35 Administrative															
36 Lyon Programs					300			267			100			327	
37 Miscellaneous					-			366			205			382	
38 Electronic Communic.						350		140							
39 Office Supplies		157			500			2,124			600			346	
40 PR Programs					750			270			100			724	
41 Printing - Registratn/Newsltr						2,200		1,939			414			547	
42 Total Administrative		157			4,100			5,106			1,419			2,327	

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	Revenue	Expense	Prft/Los	Revenue	Expense	Prft/Los	Revenue	Expense	Prft/Los	Revenue	Expense	Prf/Los	Revenue	Expense	Prf/Los
43 Art Enrichment					400			307		35					
44 Bank Charges					100			40		144					
45 Building Spls/Actvts-Lyon					2,000			400		-				-	
46 Building Spls/Actvts-PR					1,500			195		276				354	
47 Total Bldg Supplies/Activities					3,500			594		276				354	
48 Cultural Enrichment-Lyon		550			6,500			5,757		5,896					
49 Cultural Enrichment-PR					6,500			6,500		6,500					
50 Total Cultural Enrichment		550			13,000			12,257		12,396				11,885	
51 Donations - Play for Life					-			-		3,000				-	
52 Environmental					300			-		75					
53 Fifth Grade Party					2,500		800	2,591		2,242				1,881	
54 Garden Maintenance-PR					-			-		580				190	
55 Garden Maintenance-LY					500			-		-					
56 Hospitality					4,200			4,014		3,079				2,776	
57 Instructional Aids		3,510			4,000			2,728		581				5,892	
58 Insurance					400			305		370				175	
59 Jump Rope For Heart					400			213							
60 Jr. Scholastic		1,227			3,800			1,248		2,674				3,435	
61 Literary Programs-Lyon					3,000			1,215		1,728				1,904	
62 Literary Programs-PR					3,000		174	3,467		2,973				3,001	
63 Total Literary Programs					6,000			4,682		4,700				4,905	
64 Parent Education Donation					1,500			1,000		1,000				1,000	
65 PE Replacement-LY					500										
66 PE Replacement-PR					500			261		478				-	
67 Pres. Awards					1,000			762		1,874				393	
68 PTA Council					250			250		-				150	
69 PTA Publicity/Welcome					150			281							
70 PTA Grant - Lyon					12,000			14,891		-				8,594	
71 PTA Grant - Pleasant Ridge					12,000			16,168		1,317				35,813	
72 Total PTA Wish List					24,000			31,059		1,317				44,407	
73 Referendum Support					-			-		-				-	
74 Staff Appreciation					650			1,138		540				1,000	
75 Technology Fund					-			-		-				14,235	
76 Total Non-Revenue Expenses		5,444			72,350			69,519		37,384				95,597	
78 Total Budget	48,961	\$ 6,944	\$ 42,017	\$ 177,400	\$ 187,450	\$ (10,050)	\$ 212,875	\$ 217,361	\$ (4,486)	\$ 164,148	149,611	\$ 14,535	\$ 157,438	\$ 186,327	\$ (28,889)