

**Budget Comparison
Lyon/Pleasant Ridge PTA**

fiscal year ending June 30

	2006/2007			2006/2007			2005/2006			2004/2005		
	Actual YTD - August			New Budget			Actual June Year-End			Actual June Year-End		
	Revenue	Expense	Prft/Los	Revenue	Expense	Prft/Loss	Revenue	Expense	Prft/Los	Revenue	Expense	Prft/Los
Income Events												
1 Benefit	-	-	-	80,000	36,000	44,000	74,464	36,283	38,181	87,966	35,685	52,281
2 Book Fairs												
3 Book Fair-Lyon	-	-	-	23,000	19,500	3,500	23,261	20,032	3,229	10,120	6,269	3,851
4 Book Fair-PR ESTIMATE	-	-	-	12,500	12,000	500	12,405	10,059	2,346	6,090	5,596	494
5 Total Book Fairs	-	-	-	35,500	31,500	4,000	35,666	30,091	5,575	16,210	11,865	4,345
6 Box Tops	-	-	-	500	-	500	543	-	543			
7 Clr Portrts/Other Income							130	-	130	1,400	-	1,400
8 Directory	400	-	400	1,500	1,500	-	1,348	1,255	93	1,348	1,496	(148)
9 Global Language	40,000	-	40,000	40,000	41,000	(1,000)						
10 Holiday Helper	-	-	-	500	1,500	(1,000)	825	1,761	(936)	550	1,749	(1,199)
11 Inkjet/Cell Phone Recycling	-	-	-	550	-	550	851	-	851	309	-	309
12 Interest Income	-	-	-	400	-	400	509	-	509	728		728
13 Pumpkin Fest	-	-	-	8,300	7,000	1,300	7,973	6,197	1,776	9,163	5,610	3,553
14 PTA Membership	2,000	-	2,000	5,300	1,900	3,400	5,280	1,863	3,417	5,226	1,794	3,432
15 School Supplies												
16 Lyon	7,000	-	7,000	10,700	10,700	-	11,003	11,213	(210)			
17 Lyon Donations	500	-	500	750	750	-	871	-	871			
18 Pleasant Ridge	9,000	20,488	(11,488)	14,000	14,000	-	16,331	17,438	(1,107)			
19 Pleasant Ridge Donations	500	-	500	750	750	-	1,135	-	1,135			
20 Total School Supplies	17,000	20,488	(3,488)	26,200	26,200	-	29,340	28,652	688	27,240	25,213	2,027
21 Spirit Wear												
22 Lyon	1,000	-	1,000	3,800	2,800	1,000	3,339	2,546	793			
23 Pleasant Ridge	1,000	1,421	(421)	4,400	3,400	1,000	3,880	3,111	769			
24 Total Spiritwear	2,000	1,421	579	8,200	6,200	2,000	7,219	5,657	1,562	7,298	7,318	(20)
25												
26 Total Income Events	61,400	21,909	39,491	206,950	152,800	54,150	164,148	111,760	52,388	157,438	90,730	66,708
27												

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	Revenue	Expense	Prf/Los	Revenue	Expense	Prf/Loss	Revenue	Expense	Prf/Los	Revenue	Expense	Prf/Los	
28	Non-Revenue Expenses												
29		-		600			604			593			
30													
31		-		300			100			327			
32		-		200			205			382			
33		-		2,250			600			346			
34		-		750			100			724			
35		-		1,100			414			547			
36		-		4,600			1,419			2,327			
37		-		400			35						
38		-		100			144						
39		-		500			-			-			
40		-		500			276			354			
41		-		1,000			276			354			
42		1,050		6,500			5,896						
43		-		6,500			6,500						
44		1,050		13,000			12,396			11,885			
45		-		-			3,000			-			
46		-		150			75						
47		-		2,000			2,242			1,881			
48	53	-		-			1,000			-			
49		-		500			580			190			
50		-		100			-						
51		104		4,200			3,079			2,776			
52		-		4,000			581			5,892			
53		175		400			370			175			
54		4,141		3,500			2,674			3,435			
55		-		3,000			1,728			1,904			
56		-		3,000			2,973			3,001			
57		-		6,000			4,700			4,905			
58		-		1,000			1,000			1,000			
59		-		500			478			-			
60		-		1,000			1,874			393			
61		100		250			-			150			
62		-		150									
63		-		8,500			-			8,594			
64		-		8,500			1,317			35,813			
65		-		17,000			1,317			44,407			
66		-		-			-			-			
67		-		2,000			-			-			
68		-		650			540			1,000			
69		-		-			-			14,235			
70		5,570		63,100			38,384			95,597			
	Total Budget	\$ 61,400	\$ 27,479	\$ 33,921	\$ 206,950	\$ 215,900	\$ (8,950)	\$ 164,148	\$ 149,613	\$ 14,535	\$ 157,438	\$ 186,327	\$ (28,889)