

**Budget Comparison
Lyon/Pleasant Ridge PTA**

fiscal year ending June 30

	2006/2007			2006/2007			2005/2006			2004/2005		
	Actual YTD - September			Approved Budget			Actual June Year-End			Actual June Year-End		
	Revenue	Expense	Prft/Los	Revenue	Expense	Prf/Loss	Revenue	Expense	Prf/Los	Revenue	Expense	Prf/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	-	-	-	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	1,000	-	1,000	1,500	1,500	-	1,348	1,255	93	1,348	1,496	(148)
9 Global Language	52,908	8,642	44,266	52,908	54,000	(1,092)	40,080	38,219	1,861			
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	-	100	(100)	8,300	7,000	1,300	7,973	6,197	1,776	9,163	5,610	3,553
14 PTA Membership	5,000	-	5,000	5,300	1,900	3,400	5,280	1,863	3,417	5,226	1,794	3,432
15 School Supplies												
16 Lyon	11,000	12,617	(1,617)	10,700	10,700	-	11,003	11,213	(210)			
17 Lyon Donations	500	-	500	750	750	-	871	-	871			
18 Pleasant Ridge	19,000	19,670	(670)	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	31,000	32,288	(1,288)	26,200	26,200	-	29,340	28,652	688	27,240	25,213	2,027
21 Spirit Wear												
22 Lyon	2,000	1,077	923	3,800	2,800	1,000	3,339	2,546	793			
23 Pleasant Ridge	2,000	1,421	579	4,400	3,400	1,000	3,880	3,111	769			
24 Total Spiritwear	4,000	2,498	1,502	8,200	6,200	2,000	7,219	5,657	1,562	7,298	7,318	(20)
25												
26 Total Income Events	93,908	43,528	50,380	219,858	165,800	54,058	204,228	149,979	54,249	157,438	90,730	66,708
28 Non-Revenue Expenses												
29 Accountant		128			600			604			593	
30 Administrative												
31 Lyon Programs		-			300			100			327	
32 Miscellaneous		-			200			205			382	
33 Office Supplies		-			2,250			600			346	
34 PR Programs		-			750			100			724	
35 Printing - Registratr/Newsltr		-			1,100			414			547	
36 Total Administrative		-			4,600			1,419			2,327	

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	Revenue	Expense	Prft/Los	Revenue	Expense	Prf/Loss	Revenue	Expense	Prf/Los	Revenue	Expense	Prf/Los
37 Art Enrichment	-	-	-	400	400		35	35				
38 Bank Charges	39			100	100		144	144				
39 Building Supplies-Lyon	-			500	500		-	-		-	-	
40 Building Supplies-PR	-			500	500		276	276		354	354	
41 Total Building Supplies	-			1,000	1,000		276	276		354	354	
42 Cultural Enrichment-Lyon	1,180			6,500	6,500		5,896	5,896				
43 Cultural Enrichment-PR	280			6,500	6,500		6,500	6,500				
44 Total Cultural Enrichment	1,460			13,000	13,000		12,396	12,396		11,885	11,885	
45 Donations - Play for Life	-			-	-		3,000	3,000		-	-	
46 Environmental	-			150	150		75	75				
47 Fifth Grade Party	-			2,000	2,000		2,242	2,242		1,881	1,881	
48 Gelfand Fund	53	-		-	-		1,000	1,000		-	-	
49 Garden Maintenance-PR	-			500	500		580	580		190	190	
50 Garden Maintenance-LY	-			100	100		-	-				
51 Hospitality	64			4,200	4,200		3,079	3,079		2,776	2,776	
52 Instructional Aids	-			4,000	4,000		581	581		5,892	5,892	
53 Insurance	175			400	400		370	370		175	175	
54 Jr. Scholastic	-			3,500	3,500		2,674	2,674		3,435	3,435	
55 Literary Programs-Lyon	-			3,000	3,000		1,728	1,728		1,904	1,904	
56 Literary Programs-PR	-			3,000	3,000		2,973	2,973		3,001	3,001	
57 Total Literary Programs	-			6,000	6,000		4,700	4,700		4,905	4,905	
58 Parent Education Donation	1,000			1,000	1,000		1,000	1,000		1,000	1,000	
59 PE Replacement	-			500	500		478	478		-	-	
60 Pres. Awards	-			1,000	1,000		1,874	1,874		393	393	
61 PTA Council	100			250	250		-	-		150	150	
62 PTA Publicity/Welcome	132			150	150							
63 Wish List - Lyon	-			8,500	8,500		-	-		8,594	8,594	
64 Wish List - Pleasant Ridge	-			8,500	8,500		1,317	1,317		35,813	35,813	
65 Total PTA Wish List	-			17,000	17,000		1,317	1,317		44,407	44,407	
66 Publishing Center	-			-	-		-	-		-	-	
67 Referendum Support	-			2,000	2,000		-	-		-	-	
68 Staff Appreciation	104			650	650		540	540		1,000	1,000	
69 Technology Fund	-			-	-		-	-		14,235	14,235	
70 Total Non-Revenue Expenses	3,202			63,100	63,100		38,384	38,384		95,597	95,597	
Total Budget	\$ 93,908	\$ 46,730	\$ 47,178	\$ 219,858	\$ 228,900	\$ (9,042)	\$ 204,228	\$ 149,613	\$ 14,535	\$ 157,438	\$ 186,327	\$ (28,889)