

**Budget Comparison
Lyon/Pleasant Ridge PTA**

fiscal year ending June 30

	2006/2007			2006/2007			2005/2006			2004/2005		
	Actual YTD -FEB			Approved Budget			Actual June Year-End			Actual June Year-End		
	Revenue	Expense	Prft/Los	Revenue	Expense	Prft/Los	Revenue	Expense	Prft/Los	Revenue	Expense	Prft/Los
Income Events												
1 Benefit **	94,850	47,733	47,117	80,000	36,000	44,000	74,464	36,283	38,181	87,966	35,685	52,281
2 Book Fairs												
3 Book Fair-Fall	33,053	28,011	5,042	23,000	19,500	3,500	23,261	20,032	3,229	10,120	6,269	3,851
4 Book Fair-Spring	-	-	-	12,500	12,000	500	12,405	10,059	2,346	6,090	5,596	494
5 Total Book Fairs	33,053	28,011	5,042	35,500	31,500	4,000	35,666	30,091	5,575	16,210	11,865	4,345
6 Box Tops/Dominick's	285	285	-	500	-	500	543	-	543			
6.5 Bumper Stickers	250											
7 Clr Portrts/Other Income							130	-	130	1,400	-	1,400
8 Directory	1,236	1,115	121	1,500	1,500	-	1,348	1,255	93	1,348	1,496	(148)
9 Global Language				52,908	54,000	(1,092)	40,080	38,219	1,861			
10 Holiday Helper*	2,340	3,778	(1,438)	500	2,500	(2,000)	825	1,761	(936)	550	1,749	(1,199)
11 Inkjet/Cell Phone Recycling	146	-	146	550	-	550	851	-	851	309	-	309
12 Interest Income	357	-	357	400	-	400	509	-	509	728	-	728
13 Pumpkin Fest	9,174	4,802	4,372	8,300	7,000	1,300	7,973	6,197	1,776	9,163	5,610	3,553
14 PTA Membership	4,954	1,599	3,355	5,300	1,900	3,400	5,280	1,863	3,417	5,226	1,794	3,432
15 School Supplies												
16 Lyon	12,015	12,459	(444)	10,700	10,700	-	11,003	11,213	(210)			
17 Lyon Donations	1,134	-	1,134	750	750	-	871	-	871			
18 Pleasant Ridge	19,657	19,670	(13)	14,000	14,000	-	16,331	17,438	(1,107)			
19 Pleasant Ridge Donations	611	-	611	750	750	-	1,135	-	1,135			
20 Total School Supplies	33,417	32,129	1,288	26,200	26,200	-	29,340	28,652	688	27,240	25,213	2,027
21 Spirit Wear												
22 Lyon	3,708	3,073	635	3,800	2,800	1,000	3,339	2,546	793			
23 Pleasant Ridge	4,317	3,512	805	4,400	3,400	1,000	3,880	3,111	769			
24 Total Spiritwear	8,025	6,585	1,440	8,200	6,200	2,000	7,219	5,657	1,562	7,298	7,318	(20)
25												
26 Total Income Events	188,086	126,037	61,799	219,858	166,800	53,058	204,228	149,979	54,249	157,438	90,730	66,708
27												
28 Non-Revenue Expenses												
*\$1000 expense added to Hol. Helper budget in Dec. 2006**2004/5 benefit revenue had add'l sales of \$1837												
29 Accountant		683			600			604			593	
30 Administrative												
31 Lyon Programs		97			300			100			327	
32 Miscellaneous		-			200			205			382	
33 Office Supplies		39			2,250			600			346	
34 PR Programs		100			750			100			724	
35 Printing - Registratr/Newsltr		300			1,100			414			547	
36 Total Administrative		536			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			35				
38 Bank Charges		45			100			144				
39 Building Supls/Actvts-Lyon		-			500			-				-
40 Building Supls/Actvts-LPR		106			500			276				354
41 Total Bldng Supplies/Activities		106			1,000			276				354
42 Cultural Enrichment-Lyon		3,380			6,500			5,896				
43 Cultural Enrichment-PR		3,925			6,500			6,500				
44 Total Cultural Enrichment		7,305			13,000			12,396				11,885
45 Donations - Play for Life		-			-			3,000				-
46 Environmental		-			150			75				
47 Fifth Grade Party		605			2,000			2,242				1,881
48 Gelfand Fund	547	547			-			1,000				-
49 Garden Maintenance-PR		-			500			580				190
50 Garden Maintenance-LY		-			100			-				
51 Hospitality		2,637			4,200			3,079				2,776
52 Instructional Aide		2,425			4,000			581				5,892
53 Insurance		305			400			370				175
54 Jr. Scholastic		-			3,500			2,674				3,435
55 Literary Programs-Lyon		1,000			3,000			1,728				1,904
56 Literary Programs-PR		1,672			3,000			2,973				3,001
57 Total Literary Programs		2,672			6,000			4,700				4,905
58 Parent Education Donation		1,000			1,000			1,000				1,000
59 PE Replacement		261			500			478				-
60 Pres. Awards		43			1,000			1,874				393
61 PTA Council		250			250			-				150
62 PTA Publicity/Welcome		132			150			-				
63 PTA Grant - Lyon		5,288			8,500			-				8,594
64 PTA Grant - Pleasant Ridge		1,500			8,500			1,317				35,813
65 Total PTA Wish List		6,788			17,000			1,317				44,407
66 Publishing Center		-			-			-				-
67 Referendum Support		-			2,000			-				-
68 Staff Appreciation		104			650			540				1,000
69 Technology Fund		-			-			-				14,235
70 Total Non-Revenue Expenses		26,445			63,100			38,384				95,597
Total Budget	\$ 188,169	\$ 152,482	\$ 35,687	\$ 219,858	\$ 229,900	\$ (10,042)	\$ 204,228	\$ 149,613	\$ 14,535	\$ 157,438	\$ 186,327	\$ (28,889)