

**Budget Comparison
Lyon/Pleasant Ridge PTA**

fiscal year ending June 30

	2006/2007			2006/2007			2005/2006			2004/2005		
	Actual YTD -January			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 **	2,375	1,000	1,375	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	54,721	43,694	11,027	52,908	54,000	(1,092)	40,080	38,219	1,861			
10 Holiday Helper*	2,390	3,778	(1,388)	500	2,500	(2,000)	825	1,761	(936)	550	1,749	(1,199)
11 Inkjet/Cell Phone Recycling	50	-	50	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	12,343	(328)	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	32,014	1,403	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	3,851	3,829	22	4,400	3,400	1,000	3,880	3,111	769			
24 Total Spiritwear	7,559	6,902	657	8,200	6,200	2,000	7,219	5,657	1,562	7,298	7,318	(20)
25												
26 Total Income Events	149,820	123,199	26,371	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		-			1,100			414			547	
36 Total Administrative		236			4,600			1,419			2,327	

Lyon/Pleasant Ridge PTA

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	<u>Actual YTD -January</u>			<u>Approved Budget</u>			<u>Actual June Year-End</u>			<u>Actual June Year-End</u>		
	<u>Revenue</u>	<u>Expense</u>	<u>Prft/Los</u>	<u>Revenue</u>	<u>Expense</u>	<u>Prf/Los</u>	<u>Revenue</u>	<u>Expense</u>	<u>Prf/Los</u>	<u>Revenue</u>	<u>Expense</u>	<u>Prf/Los</u>
37 Art Enrichment	-	-		400	400		35	35				
38 Bank Charges	40			100			144					
39 Building Supplies-Lyon	-			500			-					
40 Building Supplies-PR	106			500			276				354	
41 Total Building Supplies	106			1,000			276				354	
42 Cultural Enrichment-Lyon	2,480			6,500			5,896					
43 Cultural Enrichment-PR	2,225			6,500			6,500					
44 Total Cultural Enrichment	4,705			13,000			12,396				11,885	
45 Donations - Play for Life	-			-			3,000				-	
46 Environmental	-			150			75					
47 Fifth Grade Party	-			2,000			2,242				1,881	
48 Gelfand Fund	483	483		-			1,000				-	
49 Garden Maintenance-PR	-			500			580				190	
50 Garden Maintenance-LY	-			100			-					
51 Hospitality	1,577			4,200			3,079				2,776	
52 Instructional Aide	2,325			4,000			581				5,892	
53 Insurance	305			400			370				175	
54 Jr. Scholastic	-			3,500			2,674				3,435	
55 Literary Programs-Lyon	-			3,000			1,728				1,904	
56 Literary Programs-PR	1,672			3,000			2,973				3,001	
57 Total Literary Programs	1,672			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	3,386			8,500			-				8,594	
64 PTA Grant - Pleasant Ridge	1,500			8,500			1,317				35,813	
65 Total PTA Wish List	4,886			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	18,808			63,100			38,384				95,597	
Total Budget	\$ 149,903	\$ 142,008	\$ 7,896	\$ 219,858	\$ 229,900	\$ (10,042)	\$ 204,228	\$ 149,613	\$ 14,535	\$ 157,438	\$ 186,327	\$ (28,889)