

Northgate Parent Faculty Club
Profit & Loss Budget vs. Actual
 August 2016 through February 28, 2017

	Aug '16 - Jul 17	Budget	\$ Over Budget
Income			
Carryover Income from PY	0.00	209,022.00	-209,022.00
Corporate Matching Funds	15,185.16	20,000.00	-4,814.84
Counselor Grant	5,716.88	20,000.00	-14,283.12
Directory Advertising	1,450.00	0.00	1,450.00
Education Fund	121,598.34	140,000.00	-18,401.66
Gift Cards	1,322.31	3,000.00	-1,677.69
Interest	16.17	0.00	16.17
Misc Income	0.00	0.00	0.00
PEAK Annual Donation	0.00	3,000.00	-3,000.00
Shopping Rewards	2,879.10	1,500.00	1,379.10
Spring for Education	-2,455.00	10,000.00	-12,455.00
Total Income	145,712.96	406,522.00	-260,809.04
Expense			
Baccalaureate	0.00	3,500.00	-3,500.00
Campus Beautification	4,863.44	9,000.00	-4,136.56
Carryover Expenses from PY			
Baccalaureate	285.79	300.00	-14.21
Graduation	428.29	430.00	-1.71
Total Carryover Expenses from PY	714.08	730.00	-15.92
Class Sections	0.00	60,000.00	-60,000.00
College & Career Center	9,709.87	21,000.00	-11,290.13
Communications	619.45	800.00	-180.55
Computer Technician	37,219.20	60,000.00	-22,780.80
Curriculum Assistant	2,663.24	3,000.00	-336.76
Directory	0.00	1,100.00	-1,100.00
Discretionary	0.00	1,500.00	-1,500.00
Finals Fuel	224.07	500.00	-275.93
Graduation	0.00	4,000.00	-4,000.00
Insurance	700.00	1,500.00	-800.00
Misc Expenses	0.00		
Operating Costs	790.51	2,000.00	-1,209.49
PFC Reserve	0.00	30,000.00	-30,000.00
Principal's Fund	1,690.78	10,000.00	-8,309.22
Special Ed	1,560.00	4,000.00	-2,440.00
Sports Medicine Intern Program	7,500.00	15,000.00	-7,500.00
Staff Development	1,000.00	30,000.00	-29,000.00
Support Counselors	35,178.75	74,500.00	-39,321.25
Teacher Appreciation & Luncheon	116.56	2,000.00	-1,883.44
Technology	0.00	-25,000.00	-25,000.00
Undesignated Carryover Funds	0.00	47,392.00	-47,392.00
Total Expense	104,549.95	406,522.00	-301,972.05
Net Income	41,163.01	0.00	41,163.01

- Salaries
** \$10000 move to Technology*