

Kilmer Parent Advisory Council
Revenue & Expenditure Budget vs. Actual
September through December 2012

	<u>Sep - Dec 12</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income			
GAMING REVENUE			
Grant Revenue - Gaming	5,860.00	5,800.00	60.00
Interest Revenue - Gaming	2.12		
Total GAMING REVENUE	<u>5,862.12</u>	<u>5,800.00</u>	<u>62.12</u>
GENERAL REVENUE			
Fundraising Revenue	6,545.47	16,600.00	(10,054.53)
Hot Lunch Revenue	4,827.07	10,000.00	(5,172.93)
Interest Revenue	160.31	300.00	(139.69)
Kilmer Wear Revenue	2,247.45		
Total GENERAL REVENUE	<u>13,780.30</u>	<u>26,900.00</u>	<u>(13,119.70)</u>
Total Income	<u>19,642.42</u>	<u>32,700.00</u>	<u>(13,057.58)</u>
Expense			
GAMING EXPENSES			
Cultural Fund - Gaming	0.00	1,500.00	(1,500.00)
Field Trip Fund - Gaming	572.00	3,600.00	(3,028.00)
Other Expenses - Gaming	0.00	100.00	(100.00)
Wish List - Gaming	0.00	600.00	(600.00)
Total GAMING EXPENSES	<u>572.00</u>	<u>5,800.00</u>	<u>(5,228.00)</u>
GENERAL EXPENSES			
BCCPAC Fees	0.00	325.00	(325.00)
Emergency Prep Supplies	459.39	400.00	59.39
Fruit & Veggie Program	0.00	160.00	(160.00)
Garden Club Expenses	0.00	300.00	(300.00)
General Fundraising Expenses	2,632.42	8,600.00	(5,967.58)
Hot Lunch Expenses	3,223.78	7,000.00	(3,776.22)
Kilmer Wear Expenses	2,259.33		
Operating Expenses	40.00	410.00	(370.00)
Miscellaneous Expenses	0.00	200.00	(200.00)
Parent Education	0.00	1,450.00	(1,450.00)
School Incentive Program	0.00	500.00	(500.00)
Award Ribbons	0.00	700.00	(700.00)
Staff Appreciation	0.00	200.00	(200.00)
Teacher Incentive Program	0.00	2,000.00	(2,000.00)
Track & Field Registration	0.00	200.00	(200.00)
Wish List/KPAC Projects - Main	0.00	4,455.00	(4,455.00)
Total GENERAL EXPENSES	<u>8,614.92</u>	<u>26,900.00</u>	<u>(18,285.08)</u>
Total Expense	<u>9,186.92</u>	<u>32,700.00</u>	<u>(23,513.08)</u>
Net Income	<u><u>10,455.50</u></u>	<u><u>0.00</u></u>	<u><u>10,455.50</u></u>