

Kilmer Parent Advisory Council
Revenue & Expenditure Budget vs. Actual
September 2012 through August 2013

	<u>Sep '12 - Aug 13</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	4.26		
Total GAMING REVENUE	<u>5,864.26</u>	<u>5,800.00</u>	<u>64.26</u>
GENERAL REVENUE			
Fundraising Revenue	16,501.32	16,600.00	(98.68)
Hot Lunch Revenue	12,160.82	10,000.00	2,160.82
Interest Revenue	541.42	300.00	241.42
Kilmer Wear Revenue	2,247.45		
Total GENERAL REVENUE	<u>31,451.01</u>	<u>26,900.00</u>	<u>4,551.01</u>
Total Income	<u>37,315.27</u>	<u>32,700.00</u>	<u>4,615.27</u>
Expense			
GAMING EXPENSES			
Cultural Fund - Gaming	1,404.00	1,500.00	(96.00)
Field Trip Fund - Gaming	3,384.00	3,600.00	(216.00)
Other Expenses - Gaming	0.00	100.00	(100.00)
Wish List - Gaming	0.00	600.00	(600.00)
Total GAMING EXPENSES	<u>4,788.00</u>	<u>5,800.00</u>	<u>(1,012.00)</u>
GENERAL EXPENSES			
BCCPAC Fees	350.00	325.00	25.00
Emergency Prep Supplies	459.39	400.00	59.39
Fruit & Veggie Program	0.00	160.00	(160.00)
Garden Club Expenses	299.04	300.00	(0.96)
General Fundraising Expenses	6,405.98	8,600.00	(2,194.02)
Hot Lunch Expenses	8,409.28	7,000.00	1,409.28
Kilmer Wear Expenses	2,259.33		
Operating Expenses	126.86	410.00	(283.14)
Miscellaneous Expenses	249.99	200.00	49.99
Parent Education	1,060.87	1,450.00	(389.13)
School Incentive Program	234.80	500.00	(265.20)
Award Ribbons	764.41	700.00	64.41
Staff Appreciation	262.48	200.00	62.48
Teacher Incentive Program	1,905.00	2,000.00	(95.00)
Track & Field Registration	275.00	200.00	75.00
Wish List/KPAC Projects - Main	4,390.18	4,455.00	(64.82)
Total GENERAL EXPENSES	<u>27,452.61</u>	<u>26,900.00</u>	<u>552.61</u>
Total Expense	<u>32,240.61</u>	<u>32,700.00</u>	<u>(459.39)</u>
Net Income	<u><u>5,074.66</u></u>	<u><u>0.00</u></u>	<u><u>5,074.66</u></u>