

Kilmer Parent Advisory Council
Revenue & Expenditure Budget vs. Actual
September 2013 through January 2014

	<u>Sep '13 - Jan 14</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income			
GAMING REVENUE			
Grant Revenue - Gaming	5,580.00	5,600.00	(20.00)
Interest Revenue - Gaming	2.23		
Total GAMING REVENUE	<u>5,582.23</u>	<u>5,600.00</u>	<u>(17.77)</u>
GENERAL REVENUE			
Fundraising Revenue	12,210.80	20,600.00	(8,389.20)
Interest Revenue	396.51		
Kilmer Wear Revenue	2,076.10		
Other Revenue - General	67.45		
Total GENERAL REVENUE	<u>14,750.86</u>	<u>20,600.00</u>	<u>(5,849.14)</u>
Total Income	<u>20,333.09</u>	<u>26,200.00</u>	<u>(5,866.91)</u>
Expense			
GAMING EXPENSES			
Cultural Fund - Gaming	0.00	1,400.00	(1,400.00)
Field Trip Fund - Gaming	1,240.00	4,200.00	(2,960.00)
Total GAMING EXPENSES	<u>1,240.00</u>	<u>5,600.00</u>	<u>(4,360.00)</u>
GENERAL EXPENSES			
BCCPAC Fees	0.00	400.00	(400.00)
Fruit & Veggie Program	0.00	75.00	(75.00)
Garden Club Expenses	0.00	300.00	(300.00)
General Fundraising Expenses	4,712.83	11,100.00	(6,387.17)
Kilmer Wear Expenses	2,073.04		
Operating Expenses	85.59	200.00	(114.41)
Miscellaneous Expenses	0.00	200.00	(200.00)
Parent Education	1,312.50	1,500.00	(187.50)
School Incentive Program	300.00	300.00	0.00
Award Ribbons	588.00	700.00	(112.00)
Staff Appreciation	0.00	300.00	(300.00)
Teacher Incentive Program	2,280.00	2,280.00	0.00
Track & Field Registration	0.00	275.00	(275.00)
Wish List/KPAC Projects - Main	0.00	2,970.00	(2,970.00)
Total GENERAL EXPENSES	<u>11,351.96</u>	<u>20,600.00</u>	<u>(9,248.04)</u>
Total Expense	<u>12,591.96</u>	<u>26,200.00</u>	<u>(13,608.04)</u>
Net Income	<u><u>7,741.13</u></u>	<u><u>0.00</u></u>	<u><u>7,741.13</u></u>