



Franklin Elementary Parent Teacher Club
Executive Summary
For the Period Ending December 31, 2019

<u>INCOME</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Projected Income</u>	<u>Remaining Income</u>	<u>% Earned</u>
Community/Events	\$ -	\$ -	\$ 9,650.00	\$ 9,650.00	0%
Enrichment	-	-	19,000.00	19,000.00	0%
Fundraising	4,006.44	15,716.82	100,600.00	84,883.18	16%
Operations	4.67	18.86	5,015.00	4,996.14	0%
Other Income	-	-	-	-	0%
Total Income	\$ 4,011.11	\$ 15,735.68	\$ 134,265.00	\$ 118,529.32	12%
<u>EXPENSES</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Annual Budget</u>	<u>Remaining Budget</u>	<u>% Spent</u>
Administration	\$ 368.51	\$ 14,353.28	\$ 16,965.00	\$ 2,611.72	85%
Awards & Recognition	-	540.00	2,000.00	1,460.00	27%
Classroom Support	1,060.46	5,013.43	9,600.00	4,586.57	52%
Community/Events	967.57	987.39	6,675.00	5,687.61	15%
Enrichment	699.70	9,916.97	50,300.00	40,383.03	20%
Fundraising	3,413.75	5,416.61	31,000.00	25,583.39	17%
Operations	3,120.69	3,269.79	21,063.86	17,794.07	16%
Other Expenses	-	-	1,000.00	1,000.00	0%
Total Expenses	\$ 9,630.68	\$ 39,497.47	\$ 138,603.86	\$ 99,106.39	28%
Excess Income Over (Under) Expenses	\$ (5,619.57)	\$ (23,761.79)	\$ (4,338.86)		