



**Franklin Elementary Parent Teacher Club**  
**Executive Summary**  
**For the Period Ending September 30, 2019**

<b><u>INCOME</u></b>	<b><u>MTD Actual</u></b>	<b><u>YTD Actual</u></b>	<b><u>Projected Income</u></b>	<b><u>Remaining Income</u></b>	<b><u>% Earned</u></b>
Community/Events	\$ -	\$ -	\$ 9,650.00	\$ 9,650.00	0%
Enrichment	-	-	19,000.00	19,000.00	0%
Fundraising	7,092.03	7,135.08	100,600.00	93,464.92	7%
Operations	2.49	7.18	5,015.00	5,007.82	0%
Other Income	-	-	-	-	0%
<b>Total Income</b>	<b>\$ 7,094.52</b>	<b>\$ 7,142.26</b>	<b>\$ 134,265.00</b>	<b>\$ 127,122.74</b>	<b>5%</b>
<b><u>EXPENSES</u></b>	<b><u>MTD Actual</u></b>	<b><u>YTD Actual</u></b>	<b><u>Annual Budget</u></b>	<b><u>Remaining Budget</u></b>	<b><u>% Spent</u></b>
Administration	\$ 9,401.15	\$ 13,349.27	\$ 16,965.00	\$ 3,615.73	79%
Awards & Recognition	540.00	540.00	2,000.00	1,460.00	27%
Classroom Support	936.09	2,072.36	9,600.00	7,527.64	22%
Community/Events	-	-	6,675.00	6,675.00	0%
Enrichment	4,169.75	4,207.83	50,300.00	46,092.17	8%
Fundraising	1,952.86	1,952.86	31,000.00	29,047.14	6%
Operations	129.77	129.77	21,063.86	20,934.09	1%
Other Expenses	-	-	1,000.00	1,000.00	0%
<b>Total Expenses</b>	<b>\$ 17,129.62</b>	<b>\$ 22,252.09</b>	<b>\$ 138,603.86</b>	<b>\$ 116,351.77</b>	<b>16%</b>
<b>Excess Income Over (Under) Expenses</b>	<b>\$ (10,035.10)</b>	<b>\$ (15,109.83)</b>	<b>\$ (4,338.86)</b>		