

Darien High School Parents Assoc.

PROPOSED 2017-2018 BUDGET

July 2017 - June 2018

		TOTAL		
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
INCOME				
Directory Sales	10,560.00	11,000.00	-440.00	96.00 %
Fundraiser		25,000.00	-25,000.00	
Graduation Rehearsal Picnic Income				
Ticket sales		4,000.00	-4,000.00	
Total Graduation Rehearsal Picnic Income		4,000.00	-4,000.00	
Interest Inc		40.00	-40.00	
Junior Guidance Packet Income		650.00	-650.00	
Student Wear Revenue	11,171.00	10,000.00	1,171.00	111.71 %
Total Income	\$21,731.00	\$50,690.00	\$ -28,959.00	42.87 %
GROSS PROFIT	\$21,731.00	\$50,690.00	\$ -28,959.00	42.87 %
EXPENSES				
Appropriations		2,595.00	-2,595.00	
Beautification		1,500.00	-1,500.00	
College & Career Center	120.86	1,200.00	-1,079.14	10.07 %
Directory	2,600.00	3,500.00	-900.00	74.29 %
Donations				
CDSP	535.00	530.00	5.00	100.94 %
Darien Foundation		250.00	-250.00	
Music For Youth		300.00	-300.00	
Parent Awareness		400.00	-400.00	
Reiss McGregor		250.00	-250.00	
Total Donations	535.00	1,730.00	-1,195.00	30.92 %
Enrichment				
Big Brother Big Sister Program		500.00	-500.00	
China Exchange		1,000.00	-1,000.00	
Fairs - Volunteer, Wellness & Club	244.36	750.00	-505.64	32.58 %
Link Advisory		500.00	-500.00	
National Honor Society		200.00	-200.00	
Other Enrichment		3,800.00	-3,800.00	
Scholarship		1,000.00	-1,000.00	
Total Enrichment	244.36	7,750.00	-7,505.64	3.15 %
Faculty Luncheon		1,700.00	-1,700.00	
Fundraising		900.00	-900.00	
Gifts Given	47.85	1,750.00	-1,702.15	2.73 %
Graduation Reception		400.00	-400.00	
Graduation Rehearsal Picnic Expenses		5,000.00	-5,000.00	
Holiday Teacher Luncheon		2,200.00	-2,200.00	
Hospitality	234.40		234.40	
Class Coffees		500.00	-500.00	
DHS Reception		350.00	-350.00	
DHSPA Meetings		350.00	-350.00	

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Open House	122.55	350.00	-227.45	35.01 %
Total Hospitality	356.95	1,550.00	-1,193.05	23.03 %
Insurance		415.00	-415.00	
Junior Guidance Packet		450.00	-450.00	
Miscellaneous				
On-Line Subscriptions	108.00		108.00	
Total Miscellaneous	108.00		108.00	
New Parent Orientation	365.00	500.00	-135.00	73.00 %
Online Technology Subscriptions		750.00	-750.00	
Program		5,000.00	-5,000.00	
SPED Events		300.00	-300.00	
Student Life Expenses	412.77	2,500.00	-2,087.23	16.51 %
Student Planners	4,416.80	5,000.00	-583.20	88.34 %
Student Wear Expenses	5,645.07	4,000.00	1,645.07	141.13 %
Total Expenses	\$14,852.66	\$50,690.00	\$ -35,837.34	29.30 %
NET OPERATING INCOME	\$6,878.34	\$0.00	\$6,878.34	0.00%
NET INCOME	\$6,878.34	\$0.00	\$6,878.34	0.00%