

Magellan Partners for Education FY 2021
Income and Expense Compared to Annual Budget
07/01/2021 - 06/30/2022

Membership and Fundraisers	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Membership Dues	\$9,892.28	\$9,000.00	-	-	\$9,892.28	\$9,000.00	\$892.28
Fundraiser	\$78,219.27	\$70,000.00	-\$59,976.08	-	\$18,243.19	\$70,000.00	-\$51,756.81
School Pictures	\$2,707.10	\$3,500.00	-	-	\$2,707.10	\$3,500.00	-\$792.90
Box Tops	-	\$400.00	-	-	-	\$400.00	-\$400.00
Pizza Sales	-	\$1,500.00	-	-	-	\$1,500.00	-\$1,500.00
Dine Out Nights	-	\$2,000.00	-	-	-	\$2,000.00	-\$2,000.00
Other Fundraisers	\$3,588.20	\$1,300.00	-	-	\$3,588.20	\$1,300.00	\$2,288.20
Membership and Fundraisers Totals	\$94,406.85	\$87,700.00	-\$59,976.08	-	\$34,430.77	\$87,700.00	-\$53,269.23

MaP School Programs	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Lunch Services	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Lunch Expense	\$8,390.05	-	-	-\$50,000.00	\$8,390.05	-\$50,000.00	\$58,390.05
Chick-Fil-A/Salsa Fresh Revenue	\$76,844.50	\$50,000.00	-\$62,055.10	-	\$14,789.40	\$50,000.00	-\$35,210.60
Lunch Services Totals	\$85,234.55	\$50,000.00	-\$62,055.10	-\$50,000.00	\$23,179.45	-	\$23,179.45
T-Shirts	\$10,559.94	\$7,000.00	-\$7,656.00	-\$3,500.00	\$2,903.94	\$3,500.00	-\$596.06
Bookfair	\$3,669.18	\$5,000.00	-\$2,040.01	-\$3,500.00	\$1,629.17	\$1,500.00	\$129.17
Yearbook	-	\$4,600.00	-	-\$2,300.00	-	\$2,300.00	-\$2,300.00
Meet the Teacher	\$85.16	\$2,000.00	-\$891.00	-\$2,000.00	-\$805.84	-	-\$805.84
School Socials	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
School Dance	\$230.46	\$2,000.00	-\$248.00	-\$2,000.00	-\$17.54	-	-\$17.54
School Socials Totals	\$230.46	\$2,000.00	-\$248.00	-\$2,000.00	-\$17.54	-	-\$17.54
MaP School Programs Totals	\$99,779.29	\$70,600.00	-\$72,890.11	-\$63,300.00	\$26,889.18	\$7,300.00	\$19,589.18

MaP Service Programs	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
8th Grade Service Dinner	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Dinner Tips	-	\$2,000.00	-	-	-	\$2,000.00	-\$2,000.00
Dinner	-	\$5,500.00	-\$921.76	-\$5,800.00	-\$921.76	-\$300.00	-\$621.76
Charitable Donation	-	-	-	-\$2,000.00	-	-\$2,000.00	\$2,000.00
8th Grade Service Dinner Totals	-	\$7,500.00	-\$921.76	-\$7,800.00	-\$921.76	-\$300.00	-\$621.76
MaP Service Programs Totals	-	\$7,500.00	-\$921.76	-\$7,800.00	-\$921.76	-\$300.00	-\$621.76

Expense	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Community Picnic	-	-	-	-\$50.00	-	-\$50.00	\$50.00
Alumni Picnic	-	-	-	-\$75.00	-	-\$75.00	\$75.00
Building and Grounds	-	-	-\$655.15	-\$350.00	-\$655.15	-\$350.00	-\$305.15
Cultural Arts	-	-	-\$7,920.00	-\$11,000.00	-\$7,920.00	-\$11,000.00	\$3,080.00
Hospitality	\$762.07	-	-\$3,949.16	-\$2,200.00	-\$3,187.09	-\$2,200.00	-\$987.09
MaP Operating Expense	-	-	-\$796.76	-\$70.00	-\$796.76	-\$70.00	-\$726.76
Student Activity Assistance	-	-	-\$214.16	-\$3,000.00	-\$214.16	-\$3,000.00	\$2,785.84
Teacher Funds	-	-	-\$2,797.14	-\$7,000.00	-\$2,797.14	-\$7,000.00	\$4,202.86
School Partnership Donation	-	-	-	-\$70,000.00	-	-\$70,000.00	\$70,000.00
Booster Club	-	-	-	-	-	-	-
Expense Totals	\$762.07	-	-\$16,332.37	-\$93,745.00	-\$15,570.30	-\$93,745.00	\$78,174.70

Other Income	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Interest	-	-	-	-	-	-	-
Other Income Totals	-	-	-	-	-	-	-

Grand Totals							
	\$194,948.21	\$165,800.00	-\$150,120.32	-\$164,845.00	\$44,827.89	\$955.00	\$43,872.89