

Clayton High PTO

BUDGET VS. ACTUALS: CHS PTO - FY18 P&L

August 2017 - July 2018

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue				
Contributions/Gifts	25,178.10	22,000.00	3,178.10	114.45 %
Program Services		3,000.00	-3,000.00	
PTO Annual Donation (formerly Dues)	6,187.22	5,700.00	487.22	108.55 %
Total Revenue	\$31,365.32	\$30,700.00	\$665.32	102.17 %
Cost of Goods Sold				
Delivery & Postage		550.00	-550.00	
Program Services Expenditures	15,437.35	31,625.00	-16,187.65	48.81 %
Total Cost of Goods Sold	\$15,437.35	\$32,175.00	\$ -16,737.65	47.98 %
GROSS PROFIT	\$15,927.97	\$ -1,475.00	\$17,402.97	-1,079.86 %
Expenditures				
Bank Service Charge	12.00		12.00	
Fundraising Promotion Expense		200.00	-200.00	
Office Supplies		50.00	-50.00	
Printing Program Services		200.00	-200.00	
PTO Council Dues	500.00	500.00	0.00	100.00 %
Total Expenditures	\$512.00	\$950.00	\$ -438.00	53.89 %
NET OPERATING REVENUE	\$15,415.97	\$ -2,425.00	\$17,840.97	-635.71 %
Other Revenue				
Interest Income	4.81	65.00	-60.19	7.40 %
Total Other Revenue	\$4.81	\$65.00	\$ -60.19	7.40 %
NET OTHER REVENUE	\$4.81	\$65.00	\$ -60.19	7.40 %
NET REVENUE	\$15,420.78	\$ -2,360.00	\$17,780.78	-653.42 %