

Meramec Elementary PTO
Year-To-Date: Actual vs Budget

| | <u>YTD Actual</u> School Year 2015-2016 | | | <u>YTD Budget</u> School Year 2015-16 | | | Variance |
|-----------------------------|--|----------------|---------------------------|--|----------------|---------------------------|---------------------------------|
| | <u>Revenue</u> | <u>Expense</u> | <u>Profit/ (Loss)</u> | <u>Revenue</u> | <u>Expense</u> | <u>Profit/ (Loss)</u> | <u>Positive/ (Negative)</u> |
| Events | | | | | | | |
| Book Fair | \$1,770.40 | \$2,053.04 | (\$282.64) | \$3,000.00 | \$1,000.00 | \$2,000.00 | (\$2,282.64) |
| Flower Sale | \$4,045.26 | \$2,019.00 | \$2,026.26 | \$4,500.00 | \$2,500.00 | \$2,000.00 | \$26.26 |
| Movie Night | \$1,331.63 | \$1,674.85 | (\$343.22) | \$1,250.00 | \$1,750.00 | (\$500.00) | \$156.78 |
| Pancake Breakfast | \$2,435.35 | \$1,775.19 | \$660.16 | \$2,500.00 | \$1,250.00 | \$1,250.00 | (\$589.84) |
| Rock the Playground | \$14,168.20 | \$6,168.29 | \$7,999.91 | | | | \$7,999.91 |
| Spring Semester Event | (\$25.00) | \$0.00 | (\$25.00) | \$0.00 | \$0.00 | \$0.00 | (\$25.00) |
| Trivia Night | \$2,610.26 | \$0.00 | \$2,610.26 | \$2,000.00 | \$500.00 | \$1,500.00 | \$1,110.26 |
| Summer Sendoff | \$10,684.00 | \$10,954.69 | (\$270.69) | \$6,500.00 | \$5,000.00 | \$1,500.00 | (\$1,770.69) |
| Yearbook | \$5,070.00 | \$20.00 | \$5,050.00 | \$5,000.00 | \$3,500.00 | \$1,500.00 | |
| | \$27,921.90 | \$18,496.77 | \$9,425.13 | \$24,750.00 | \$15,500.00 | \$9,250.00 | |
| Other Income/Expense | | | | | | | |
| Bank Fees | | | | \$0.00 | \$0.00 | \$0.00 | |
| Care Fund | \$960.00 | \$600.00 | \$360.00 | \$1,000.00 | \$1,000.00 | \$0.00 | \$360.00 |
| Black History Month | \$301.00 | \$1,075.19 | (\$774.19) | \$0.00 | \$1,000.00 | (\$1,000.00) | \$225.81 |
| Escrip Program | \$1,229.09 | | \$1,229.09 | \$1,800.00 | \$0.00 | \$1,800.00 | |
| Field Day Expense | | \$168.00 | (\$168.00) | \$0.00 | \$250.00 | (\$250.00) | |
| Fifth Grade Graduation | \$3,030.75 | \$1,236.98 | | \$2,000.00 | \$2,000.00 | \$0.00 | |
| Funds for Excellence | \$14,435.43 | | \$14,435.43 | \$16,500.00 | \$250.00 | \$16,250.00 | (\$1,814.57) |
| Helping Hands | | | \$0.00 | \$0.00 | \$500.00 | (\$500.00) | \$500.00 |
| Interest | \$25.22 | | \$25.22 | \$30.00 | \$0.00 | \$30.00 | (\$4.78) |
| International Night | | \$88.15 | (\$88.15) | \$0.00 | \$150.00 | (\$150.00) | \$61.85 |
| Library Bags | | \$313.50 | (\$313.50) | \$0.00 | \$350.00 | (\$350.00) | \$36.50 |
| Meramec Market | \$581.50 | \$253.42 | \$328.08 | \$750.00 | \$250.00 | \$500.00 | (\$171.92) |
| NSF checks | | (\$12.50) | \$12.50 | \$0.00 | \$0.00 | \$0.00 | \$12.50 |
| Open House | | \$106.56 | (\$106.56) | \$0.00 | \$500.00 | (\$500.00) | \$393.44 |
| Parent Connection | | | | \$0.00 | \$300.00 | (\$300.00) | |
| Playground | | | | \$0.00 | \$0.00 | \$0.00 | |
| Printing | | \$683.43 | (\$683.43) | \$0.00 | \$750.00 | (\$750.00) | \$66.57 |
| Room Party | \$2,410.00 | \$1,070.79 | \$1,339.21 | \$2,500.00 | \$2,500.00 | \$0.00 | \$1,339.21 |
| Snow Cones | | \$375.00 | (\$375.00) | \$0.00 | \$400.00 | (\$400.00) | \$25.00 |
| Spirit Ware | \$1,425.44 | \$1,312.49 | \$112.95 | \$1,500.00 | \$1,500.00 | \$0.00 | \$112.95 |
| Staff Appreciation | | \$4,627.04 | (\$4,627.04) | \$0.00 | \$4,750.00 | (\$4,750.00) | \$122.96 |
| Staff Requests | \$1,568.29 | \$4,904.56 | (\$3,336.27) | \$1,200.00 | \$3,000.00 | (\$1,800.00) | (\$1,536.27) |
| Welcome Committee | | | | \$0.00 | \$150.00 | (\$150.00) | \$150.00 |
| Miscellaneous/All Other | | \$568.67 | (\$568.67) | \$0.00 | \$500.00 | (\$500.00) | (\$68.67) |
| | \$25,966.72 | \$17,371.28 | \$10,706.61 | \$27,280.00 | \$24,250.00 | \$3,030.00 | |
| Total Net Income | \$53,888.62 | \$35,868.05 | \$20,131.74 | \$52,030.00 | \$39,750.00 | \$12,280.00 | \$0.00 |

5/31/16 Checking account balance-\$17,399.44

5/31/16 Savings account balance-\$100,000.00

Notes:
Outstanding Playground expenses not paid for yet:
1] Playground Shelter-\$42,936.00
2] Gametime Xscape Climber and Installation: \$9,222.41
Total to be billed by School District to Meramec PTO: \$52,158.41 (approximately \$10,000 over budget from last year.)