

## Budget vs. Actuals: Wydown PTO Budget - FY18 P&L

August 2017 - July 2018

	Actual	Total Budget	Remaining
<b>Revenue</b>			
Contributions/Gifts			0.00
Corporate Giveback Programs	256.68	1,500.00	1,243.32
PTO Funds For Excellence	12,080.00	25,000.00	12,920.00
<b>Total Contributions/Gifts</b>	<b>\$ 12,336.68</b>	<b>\$ 26,500.00</b>	<b>\$ 14,163.32</b>
Program Services			0.00
Spirit Wear	1,210.00	1,500.00	290.00
<b>Total Program Services</b>	<b>\$ 1,210.00</b>	<b>\$ 1,500.00</b>	<b>\$ 290.00</b>
Special Events Income	2,060.88	4,440.00	2,379.12
<b>Total Revenue</b>	<b>\$ 15,607.56</b>	<b>\$ 32,440.00</b>	<b>\$ 16,832.44</b>
<b>Gross Profit</b>	<b>\$ 15,607.56</b>	<b>\$ 32,440.00</b>	<b>\$ 16,832.44</b>
<b>Expenditures</b>			
Bank Service Charges	3.00	10.00	7.00
Delivery & Postage		100.00	100.00
Dues & subscriptions	500.00	500.00	0.00
Office Supplies		50.00	50.00
PayPal Fees	292.19	500.00	207.81
Printing Program Services	75.00	75.00	0.00
Prior Year Budgeted Expenses	194.57		-194.57
Program Services_Expense			0.00
6th Grade Camp	2,475.00	2,200.00	-275.00
6th Grade Events		300.00	300.00
6th Grade Parent Connections		100.00	100.00
7th Grade Events		300.00	300.00
7th Grade Parent Connections		100.00	100.00
7th Grade Trip		1,500.00	1,500.00
8th Grade Events		750.00	750.00
8th Grade Parent Connections		100.00	100.00
8th Grade Trip		3,300.00	3,300.00
After School Activities		1,750.00	1,750.00
Ambassador Expenses		300.00	300.00
Building Fund		350.00	350.00
Counseling Fund	312.99	1,400.00	1,087.01
Principal Fund	987.00	2,100.00	1,113.00
PTO Programs			0.00
Community Events		700.00	700.00
Refreshments		420.00	420.00
<b>Total PTO Programs</b>	<b>\$ 0.00</b>	<b>\$ 1,120.00</b>	<b>\$ 1,120.00</b>
Spirit Wear	1,049.50	1,000.00	-49.50
Staff Appreciation	745.40	3,500.00	2,754.60
Staff Requests		5,000.00	5,000.00
Wydown Directory(BuzzBook)	252.00	280.00	28.00
<b>Total Program Services_Expense</b>	<b>\$ 5,821.89</b>	<b>\$ 25,450.00</b>	<b>\$ 19,628.11</b>
Special Events_Expense	2,042.40	2,042.40	0.00
<b>Total Expenditures</b>	<b>\$ 8,929.05</b>	<b>\$ 28,727.40</b>	<b>\$ 19,798.35</b>
<b>Net Operating Revenue</b>	<b>\$ 6,678.51</b>	<b>\$ 3,712.60</b>	<b>-\$ 2,965.91</b>
<b>Net Revenue</b>	<b>\$ 6,678.51</b>	<b>\$ 3,712.60</b>	<b>-\$ 2,965.91</b>